



Financial Transparency Report

October 2018

Ellicott School District #22

395 So Ellicott Hwy
Ellicott, CO 80808-8838
U.S.A.

Average Monthly Yield 2.32%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 4,321,684.45 | 744,889.54 | 709,823.08 | 8,031.76 | 4,087,579.93 | 4,364,782.67 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 4,281,282.04 | 632,948.91 | 600,000.00 | 7,453.50 | 4,079,625.53 | 4,321,684.45 |
| Fiscal Year To Date | 01-Jul-18 | 31-Oct-18 | 3,607,722.25 | 3,372,848.53 | 2,644,823.08 | 29,034.97 | 3,843,268.92 | 4,364,782.67 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 3,175,340.62 | 740,113.69 | 700,000.00 | 5,781.35 | 2,943,310.52 | 3,221,235.66 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 3,141,259.58 | 628,738.34 | 600,000.00 | 5,342.70 | 2,935,533.76 | 3,175,340.62 |

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 311,964.87 | 0.00 | 0.00 | 614.18 | 312,289.50 | 312,579.05 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 311,389.83 | 0.00 | 0.00 | 575.04 | 311,695.69 | 311,964.87 |



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BUILDING FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOND REDEMPTION FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 834,378.96 | 4,775.85 | 9,823.08 | 1,636.23 | 831,979.92 | 830,967.96 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 828,632.63 | 4,210.57 | 0.00 | 1,535.76 | 832,396.08 | 834,378.96 |



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395 So Ellicott Hwy
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U.S.A.

Average. Monthly Yield 2.02%

COLOTRUST PRIME

General - 1394

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-18 | 31-Oct-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-18 | 30-Sep-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |