



Financial Transparency Report

October 2018

Springfield School District RE-4

389 Tipton Street
Springfield, CO 81073-1099
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	2,181,152.63	211,044.62	217,998.43	4,187.67	2,129,503.78	2,178,386.49
Previous Month	01-Sep-18	30-Sep-18	2,100,475.36	315,739.13	239,089.88	4,028.02	2,183,255.42	2,181,152.63
Fiscal Year To Date	01-Jul-18	31-Oct-18	2,234,963.82	917,736.38	990,383.89	16,070.18	2,120,148.46	2,178,386.49

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	2,169,352.40	211,044.62	211,520.51	4,170.85	2,120,927.79	2,173,047.36
Previous Month	01-Sep-18	30-Sep-18	2,082,644.04	315,739.13	233,031.67	4,000.90	2,168,548.04	2,169,352.40

PRESCHOOL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	11,800.23	0.00	6,477.92	16.82	8,575.99	5,339.13
Previous Month	01-Sep-18	30-Sep-18	17,831.32	0.00	6,058.21	27.12	14,707.38	11,800.23



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October 2018

Springfield School District RE-4

389 Tipton Street
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U.S.A.

Average, Monthly Yield 2.02%

COLOTRUST PRIME

PRESCHOOL 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