



Financial Transparency Report

January 2017

Cheyenne Mountain School District 12

1775 La Clede Street
Colorado Springs, CO 80905
U.S.A.

Average Monthly Yield 0.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	831,386.85	0.00	0.00	645.97	831,729.78	832,032.82
Previous Month	01-Dec-16	31-Dec-16	830,767.72	0.00	0.00	619.13	831,093.32	831,386.85
Fiscal Year To Date	01-Jul-16	31-Jan-17	828,177.43	0.00	0.00	3,855.39	829,989.30	832,032.82

COLOTRUST PLUS+

General - 7127

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