



# Financial Transparency Report

February 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-Feb-17	28-Feb-17	832,032.82	0.00	0.00	583.82	832,347.14	832,616.64
Previous Month	01-Jan-17	31-Jan-17	831,386.85	0.00	0.00	645.97	831,729.78	832,032.82
Fiscal Year To Date	01-Jul-16	28-Feb-17	828,177.43	0.00	0.00	4,439.21	830,260.99	832,616.64

### COLOTRUST PLUS+

#### General - 7127

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Previous Month	01-Jan-17	31-Jan-17	831,386.85	0.00	0.00	645.97	831,729.78	832,032.82