



# Financial Transparency Report

May 2017

## Cheyenne Mountain School District 12

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

Average Monthly Yield 1.04%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	833,967.53	0.00	0.00	736.21	834,356.76	834,703.74
Previous Month	01-Apr-17	30-Apr-17	833,278.62	0.00	0.00	688.91	833,640.64	833,967.53
Fiscal Year To Date	01-Jul-16	31-May-17	828,177.43	0.00	0.00	6,526.31	831,192.60	834,703.74

### COLOTRUST PLUS+

#### General - 7127

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