



Financial Transparency Report

April 2017

Cheyenne Mountain School District 12

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

Average Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	833,278.62	0.00	0.00	688.91	833,640.64	833,967.53
Previous Month	01-Mar-17	31-Mar-17	832,616.64	0.00	0.00	661.98	832,962.01	833,278.62
Fiscal Year To Date	01-Jul-16	30-Apr-17	828,177.43	0.00	0.00	5,790.10	830,869.94	833,967.53

COLOTRUST PLUS+

General - 7127

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