



Financial Transparency Report

August 2020

Cheyenne Mountain School District 12

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

Average Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	884,363.00	0.00	0.00	215.58	884,483.90	884,578.58
Previous Month	01-Jul-20	31-Jul-20	884,070.52	0.00	0.00	292.48	884,227.76	884,363.00
Fiscal Year To Date	01-Jul-20	30-Aug-20	884,070.52	0.00	0.00	508.06	884,355.95	884,578.58

COLOTRUST PLUS+

General - 7127

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Current Month	01-Aug-20	30-Aug-20	884,363.00	0.00	0.00	215.58	884,483.90	884,578.58
Previous Month	01-Jul-20	31-Jul-20	884,070.52	0.00	0.00	292.48	884,232.13	884,363.00