



Financial Transparency Report

January 2017

Guffey Community Charter School

PO Box 147
Guffey, CO 80820-
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	161,393.61	1,000.00	0.00	126.09	162,331.46	162,519.70
Previous Month	01-Dec-16	31-Dec-16	226,229.95	0.00	65,000.00	163.66	220,027.93	161,393.61
Fiscal Year To Date	01-Jul-16	31-Jan-17	206,513.76	139,951.90	185,000.00	1,054.04	228,742.72	162,519.70

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	117,902.72	0.00	0.00	91.62	117,951.36	117,994.34
Previous Month	01-Dec-16	31-Dec-16	182,771.48	0.00	65,000.00	131.24	176,552.41	117,902.72

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	27,735.72	0.00	0.00	21.57	27,747.17	27,757.29
Previous Month	01-Dec-16	31-Dec-16	27,715.04	0.00	0.00	20.68	27,725.92	27,735.72



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	15,755.17	1,000.00	0.00	12.90	16,632.94	16,768.07
Previous Month	01-Dec-16	31-Dec-16	15,743.43	0.00	0.00	11.74	15,749.60	15,755.17



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ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	162,519.70	53,550.12	0.00	150.26	214,237.57	216,220.08
Previous Month	01-Jan-17	31-Jan-17	161,393.61	1,000.00	0.00	126.09	162,331.46	162,519.70
Fiscal Year To Date	01-Jul-16	28-Feb-17	206,513.76	193,502.02	185,000.00	1,204.30	227,071.35	216,220.08

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	117,994.34	53,550.12	0.00	119.00	169,695.39	171,663.46
Previous Month	01-Jan-17	31-Jan-17	117,902.72	0.00	0.00	91.62	117,951.36	117,994.34

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	27,757.29	0.00	0.00	19.49	27,767.78	27,776.78
Previous Month	01-Jan-17	31-Jan-17	27,735.72	0.00	0.00	21.57	27,747.17	27,757.29



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	16,768.07	0.00	0.00	11.77	16,774.41	16,779.84
Previous Month	01-Jan-17	31-Jan-17	15,755.17	1,000.00	0.00	12.90	16,632.94	16,768.07



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March 2017

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Average Monthly Yield 0.94%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	216,220.08	0.00	50,000.00	138.44	174,359.52	166,358.52
Previous Month	01-Feb-17	28-Feb-17	162,519.70	53,550.12	0.00	150.26	214,237.57	216,220.08
Fiscal Year To Date	01-Jul-16	31-Mar-17	206,513.76	193,502.02	235,000.00	1,342.74	221,107.60	166,358.52

COLOTRUST PLUS+

General - 8001

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	171,663.46	0.00	50,000.00	103.01	129,784.42	121,766.47
Previous Month	01-Feb-17	28-Feb-17	117,994.34	53,550.12	0.00	119.00	169,695.39	171,663.46

EARLY RETIREMENT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	27,776.78	0.00	0.00	22.09	27,788.31	27,798.87
Previous Month	01-Feb-17	28-Feb-17	27,757.29	0.00	0.00	19.49	27,767.78	27,776.78



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SUSTAINABILITY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	16,779.84	0.00	0.00	13.34	16,786.79	16,793.18
Previous Month	01-Feb-17	28-Feb-17	16,768.07	0.00	0.00	11.77	16,774.41	16,779.84