



Financial Transparency Report

July 2015

Adams County School District

5291 East 60th Avenue
Commerce City, CO 80022
U.S.A.

Average. Monthly Yield 0.17%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	2,253,789.63	0.00	0.00	315.87	2,253,953.48	2,254,105.50
Previous Month	01-Jun-15	30-Jun-15	2,253,507.33	0.00	0.00	282.30	2,253,655.21	2,253,789.63
Fiscal Year To Date	01-Jul-15	31-Jul-15	2,253,789.63	0.00	0.00	315.87	2,253,953.48	2,254,105.50

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	2,253,789.63	0.00	0.00	315.87	2,253,953.48	2,254,105.50
Previous Month	01-Jun-15	30-Jun-15	2,253,507.33	0.00	0.00	282.30	2,253,655.21	2,253,789.63



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July 2015

Adams County School District

5291 East 60th Avenue
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U.S.A.

Average. Monthly Yield 0.03%

COLOTRUST PRIME

GENERAL FUND PRIME

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-15	31-Jul-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jun-15	30-Jun-15	0.00	0.00	0.00	0.00	0.00	0.00