



Financial Transparency Report

August 2015

Adams County School District

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

Average Monthly Yield 0.19%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	2,254,105.50	0.00	0.00	360.40	2,254,294.74	2,254,465.90
Previous 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
Fiscal Year To Date	01-Jul-15	31-Aug-15	2,253,789.63	0.00	0.00	676.27	2,254,124.11	2,254,465.90

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-15	31-Aug-15	2,254,105.50	0.00	0.00	360.40	2,254,294.74	2,254,465.90
Previous 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



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August 2015

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Average. Monthly Yield 0.04%

COLOTRUST PRIME

GENERAL FUND PRIME

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