



# Financial Transparency Report

September 2015

## Adams County School District

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

Average Monthly Yield 0.20%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	2,254,465.90	7,055,759.68	3,527,879.84	913.00	7,311,642.06	5,783,258.74
Previous 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
Fiscal Year To Date	01-Jul-15	30-Sep-15	2,253,789.63	7,055,759.68	3,527,879.84	1,589.27	6,280,913.62	5,783,258.74

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	2,254,465.90	3,527,879.84	3,527,879.84	601.58	3,783,592.12	2,255,067.48
Previous 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

#### ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	0.00	3,527,879.84	0.00	311.42	3,528,049.95	3,528,191.26



# Financial Transparency Report

September 2015

## Adams County School District

5291 East 60th Avenue  
Commerce City, CO 80022  
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-Sep-15	30-Sep-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Aug-15	31-Aug-15	0.00	0.00	0.00	0.00	0.00	0.00