



Financial Transparency Report

October 2015

Adams County School District

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

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	5,783,258.74	0.00	0.00	1,040.87	5,783,810.73	5,784,299.61
Previous 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
Fiscal Year To Date	01-Jul-15	31-Oct-15	2,253,789.63	7,055,759.68	3,527,879.84	2,630.14	6,155,822.36	5,784,299.61

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	2,255,067.48	0.00	0.00	405.89	2,255,282.73	2,255,473.37
Previous 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

ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	3,528,191.26	0.00	0.00	634.98	3,528,528.00	3,528,826.24
Previous 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



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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-Oct-15	31-Oct-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-15	30-Sep-15	0.00	0.00	0.00	0.00	0.00	0.00