



# Financial Transparency Report

November 2015

## Adams County School District

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

Average Monthly Yield 0.24%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	5,784,299.61	0.00	0.00	1,145.26	5,784,897.28	5,785,444.87
Previous 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
Fiscal Year To Date	01-Jul-15	30-Nov-15	2,253,789.63	7,055,759.68	3,527,879.84	3,775.40	6,083,251.73	5,785,444.87

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	2,255,473.37	0.00	0.00	446.56	2,255,706.41	2,255,919.93
Previous 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

#### ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	3,528,826.24	0.00	0.00	698.70	3,529,190.87	3,529,524.94
Previous 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



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Average. Monthly Yield 0.06%

## COLOTRUST PRIME

### GENERAL FUND PRIME

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