



# Financial Transparency Report

December 2015

## Adams County School District

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

Average Monthly Yield 0.30%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	5,785,444.87	0.00	0.00	1,461.47	5,786,171.64	5,786,906.34
Previous 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
Fiscal Year To Date	01-Jul-15	31-Dec-15	2,253,789.63	7,055,759.68	3,527,879.84	5,236.87	6,033,352.11	5,786,906.34

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	2,255,919.93	0.00	0.00	569.86	2,256,203.31	2,256,489.79
Previous 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

#### ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-15	31-Dec-15	3,529,524.94	0.00	0.00	891.61	3,529,968.32	3,530,416.55
Previous 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



# Financial Transparency Report

December 2015

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5291 East 60th Avenue  
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U.S.A.

Average. Monthly Yield 0.12%

## COLOTRUST PRIME

### GENERAL FUND PRIME

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