



Financial Transparency Report

January 2016

Adams County School District

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

Average Monthly Yield 0.42%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	5,786,906.34	0.00	1,000,000.00	2,007.12	5,658,932.03	4,788,913.46
Previous 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
Fiscal Year To Date	01-Jul-15	31-Jan-16	2,253,789.63	7,055,759.68	4,527,879.84	7,243.99	5,979,524.46	4,788,913.46

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	2,256,489.79	0.00	1,000,000.00	752.14	2,127,866.87	1,257,241.93
Previous 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

ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	3,530,416.55	0.00	0.00	1,254.98	3,531,065.16	3,531,671.53
Previous 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



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January 2016

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5291 East 60th Avenue
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U.S.A.

Average. Monthly Yield 0.21%

COLOTRUST PRIME

GENERAL FUND PRIME

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Dec-15	31-Dec-15	0.00	0.00	0.00	0.00	0.00	0.00