



Summary Statement

March 2016

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	1,257,718.40	0.00	0.00	557.80	1,786.41	1,258,010.75	1,258,276.20
CO-01-1643-8002 ULSTER PROCEEDS	3,533,009.99	0.00	0.00	1,566.91	4,160.35	3,533,831.23	3,534,576.90

COLOTRUST PRIME

Average Monthly Yield: 0.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-4001 GENERAL FUND PRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,790,728.39	0.00	0.00	2,124.71	5,946.76	4,791,841.98	4,792,853.10



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.52%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	1,257,718.40	0.00	0.00	557.80	1,258,010.75	1,258,276.20

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			1,257,718.40	
03/31/2016	Income Earned For The Period	557.80			
03/31/2016	Ending Balance			1,258,276.20	



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COLOTRUST PLUS+ CO-01-1643-8002

Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,533,009.99	0.00	0.00	1,566.91	3,533,831.23	3,534,576.90

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			3,533,009.99	
03/31/2016	Income Earned For The Period	1,566.91			
03/31/2016	Ending Balance			3,534,576.90	



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COLOTRUST PRIME CO-01-1643-4001

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Average Monthly Yield: 0.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-4001	GENERAL FUND PRIME	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			0.00	
03/31/2016	Ending Balance			0.00	



Daily Rates

March 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000013393	0.49%
02-Mar-16	0.000013734	0.50%
03-Mar-16	0.000013946	0.51%
04-Mar-16	0.000014127	0.52%
05-Mar-16	0.000014127	0.52%
06-Mar-16	0.000014127	0.52%
07-Mar-16	0.000014052	0.51%
08-Mar-16	0.000014062	0.51%
09-Mar-16	0.000014292	0.52%
10-Mar-16	0.000013993	0.51%
11-Mar-16	0.000014313	0.52%
12-Mar-16	0.000014313	0.52%
13-Mar-16	0.000014313	0.52%
14-Mar-16	0.000014565	0.53%
15-Mar-16	0.000014428	0.53%
16-Mar-16	0.000014458	0.53%
17-Mar-16	0.000014538	0.53%
18-Mar-16	0.000014474	0.53%
19-Mar-16	0.000014474	0.53%
20-Mar-16	0.000014474	0.53%
21-Mar-16	0.000014462	0.53%
22-Mar-16	0.000014334	0.52%
23-Mar-16	0.000014504	0.53%
24-Mar-16	0.000014465	0.53%
25-Mar-16	0.000014281	0.52%
26-Mar-16	0.000014281	0.52%
27-Mar-16	0.000014281	0.52%
28-Mar-16	0.000014560	0.53%
29-Mar-16	0.000014547	0.53%
30-Mar-16	0.000014738	0.54%
31-Mar-16	0.000014757	0.54%



Daily Rates

March 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000006424	0.24%
02-Mar-16	0.000006423	0.24%
03-Mar-16	0.000006423	0.24%
04-Mar-16	0.000006150	0.23%
05-Mar-16	0.000006150	0.23%
06-Mar-16	0.000006150	0.23%
07-Mar-16	0.000006150	0.23%
08-Mar-16	0.000006150	0.23%
09-Mar-16	0.000006150	0.23%
10-Mar-16	0.000006150	0.23%
11-Mar-16	0.000006150	0.23%
12-Mar-16	0.000006150	0.23%
13-Mar-16	0.000006150	0.23%
14-Mar-16	0.000006212	0.23%
15-Mar-16	0.000006484	0.24%
16-Mar-16	0.000006323	0.23%
17-Mar-16	0.000006296	0.23%
18-Mar-16	0.000006262	0.23%
19-Mar-16	0.000006262	0.23%
20-Mar-16	0.000006262	0.23%
21-Mar-16	0.000006168	0.23%
22-Mar-16	0.000006150	0.23%
23-Mar-16	0.000006150	0.23%
24-Mar-16	0.000006356	0.23%
25-Mar-16	0.000006377	0.23%
26-Mar-16	0.000006377	0.23%
27-Mar-16	0.000006377	0.23%
28-Mar-16	0.000006283	0.23%
29-Mar-16	0.000006337	0.23%
30-Mar-16	0.000006150	0.23%
31-Mar-16	0.000006150	0.23%