



# Summary Statement

April 2016

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	1,258,276.20	0.00	0.00	572.64	2,359.05	1,258,577.73	1,258,848.84
CO-01-1643-8002 ULSTER PROCEEDS	3,534,576.90	0.00	0.00	1,608.63	5,768.98	3,535,423.91	3,536,185.53

### COLOTRUST PRIME

Average Monthly Yield: 0.24%

	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
<b>Total</b>	<b>4,792,853.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.27</b>	<b>8,128.03</b>	<b>4,794,001.64</b>	<b>4,795,034.37</b>



# Account Statement

April 2016

## Adams County School District

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U.S.A.

**COLOTRUST PLUS+      CO-01-1643-8001**

### Summary

Average Monthly Yield: 0.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	1,258,276.20	0.00	0.00	572.64	1,258,577.73	1,258,848.84

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			1,258,276.20	
04/30/2016	Income Earned For The Period	572.64			
04/30/2016	Ending Balance			1,258,848.84	



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U.S.A.

COLOTRUST PLUS+ CO-01-1643-8002

Summary

Average Monthly Yield: 0.56%

Table with 8 columns: Transaction ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1643-8002, ULSTER PROCEEDS, 3,534,576.90, 0.00, 0.00, 1,608.63, 3,535,423.91, 3,536,185.53

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2016 Beginning Balance (3,534,576.90), 04/30/2016 Income Earned For The Period (1,608.63), 04/30/2016 Ending Balance (3,536,185.53)



# Account Statement

April 2016

## Adams County School District

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U.S.A.

**COLOTRUST PRIME      CO-01-1643-4001**

### Summary

Average Monthly Yield: 0.24%

		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
04/01/2016	Beginning Balance			0.00	
04/30/2016	Ending Balance			0.00	



## Daily Rates

April 2016

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000014695	0.54%
02-Apr-16	0.000014695	0.54%
03-Apr-16	0.000014695	0.54%
04-Apr-16	0.000014866	0.54%
05-Apr-16	0.000014912	0.55%
06-Apr-16	0.000014940	0.55%
07-Apr-16	0.000015123	0.55%
08-Apr-16	0.000015073	0.55%
09-Apr-16	0.000015073	0.55%
10-Apr-16	0.000015073	0.55%
11-Apr-16	0.000015262	0.56%
12-Apr-16	0.000015176	0.56%
13-Apr-16	0.000015172	0.56%
14-Apr-16	0.000015205	0.56%
15-Apr-16	0.000015025	0.55%
16-Apr-16	0.000015025	0.55%
17-Apr-16	0.000015025	0.55%
18-Apr-16	0.000015138	0.55%
19-Apr-16	0.000015219	0.56%
20-Apr-16	0.000015205	0.56%
21-Apr-16	0.000015287	0.56%
22-Apr-16	0.000015308	0.56%
23-Apr-16	0.000015308	0.56%
24-Apr-16	0.000015308	0.56%
25-Apr-16	0.000015415	0.56%
26-Apr-16	0.000015237	0.56%
27-Apr-16	0.000015510	0.57%
28-Apr-16	0.000015955	0.58%
29-Apr-16	0.000015544	0.57%
30-Apr-16	0.000015544	0.57%



# Daily Rates

April 2016

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000006906	0.25%
02-Apr-16	0.000006906	0.25%
03-Apr-16	0.000006906	0.25%
04-Apr-16	0.000006583	0.24%
05-Apr-16	0.000006675	0.24%
06-Apr-16	0.000006677	0.24%
07-Apr-16	0.000006554	0.24%
08-Apr-16	0.000006498	0.24%
09-Apr-16	0.000006498	0.24%
10-Apr-16	0.000006498	0.24%
11-Apr-16	0.000006449	0.24%
12-Apr-16	0.000006660	0.24%
13-Apr-16	0.000006443	0.24%
14-Apr-16	0.000006508	0.24%
15-Apr-16	0.000006503	0.24%
16-Apr-16	0.000006503	0.24%
17-Apr-16	0.000006503	0.24%
18-Apr-16	0.000006441	0.24%
19-Apr-16	0.000006150	0.23%
20-Apr-16	0.000006150	0.23%
21-Apr-16	0.000006150	0.23%
22-Apr-16	0.000006269	0.23%
23-Apr-16	0.000006269	0.23%
24-Apr-16	0.000006269	0.23%
25-Apr-16	0.000006253	0.23%
26-Apr-16	0.000006150	0.23%
27-Apr-16	0.000006150	0.23%
28-Apr-16	0.000006150	0.23%
29-Apr-16	0.000006399	0.23%
30-Apr-16	0.000006399	0.23%