



# Financial Transparency Report

May 2016

## Adams County School District

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

Average Monthly Yield 0.57%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	4,795,034.37	6,719,276.69	0.00	4,156.50	8,570,460.68	11,518,467.56
Previous Month	01-Apr-16	30-Apr-16	4,792,853.10	0.00	0.00	2,181.27	4,794,001.64	4,795,034.37
Fiscal Year To Date	01-Jul-15	31-May-16	2,253,789.63	13,775,036.37	4,527,879.84	17,521.40	5,901,011.64	11,518,467.56

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	1,258,848.84	6,719,276.69	0.00	2,446.47	5,033,372.59	7,980,572.00
Previous Month	01-Apr-16	30-Apr-16	1,258,276.20	0.00	0.00	572.64	1,258,577.73	1,258,848.84

#### ULSTER PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	3,536,185.53	0.00	0.00	1,710.03	3,537,088.09	3,537,895.56
Previous Month	01-Apr-16	30-Apr-16	3,534,576.90	0.00	0.00	1,608.63	3,535,423.91	3,536,185.53



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May 2016

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5291 East 60th Avenue  
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U.S.A.

Average. Monthly Yield 0.24%

## COLOTRUST PRIME

### GENERAL FUND PRIME

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-16	30-Apr-16	0.00	0.00	0.00	0.00	0.00	0.00