



Summary Statement

June 2016

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	7,980,572.00	4,152,935.83	0.00	4,575.69	9,381.21	9,249,876.71	12,138,083.52
CO-01-1643-8002 ULSTER PROCEEDS	3,537,895.56	0.00	0.00	1,748.15	9,227.16	3,538,815.85	3,539,643.71

COLOTRUST PRIME

Average Monthly Yield: 0.30%

	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	11,518,467.56	4,152,935.83	0.00	6,323.84	18,608.37	12,788,692.56	15,677,727.23



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	7,980,572.00	4,152,935.83	0.00	4,575.69	9,249,876.71	12,138,083.52

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			7,980,572.00	
06/10/2016	Transfer In From 0607-8004	638,711.71			COT07529992
06/24/2016	Transfer In From 0607-8004	3,514,224.12			COT07596516
06/30/2016	Income Earned For The Period	4,575.69			
06/30/2016	Ending Balance			12,138,083.52	



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COLOTRUST PLUS+ CO-01-1643-8002

Summary

Average Monthly Yield: 0.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,537,895.56	0.00	0.00	1,748.15	3,538,815.85	3,539,643.71

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			3,537,895.56	
06/30/2016	Income Earned For The Period	1,748.15			
06/30/2016	Ending Balance			3,539,643.71	



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COLOTRUST PRIME CO-01-1643-4001

Summary

Average Monthly Yield: 0.30%

		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
06/01/2016	Beginning Balance			0.00	
06/30/2016	Ending Balance			0.00	



Daily Rates

June 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016189	0.59%
02-Jun-16	0.000016370	0.60%
03-Jun-16	0.000016346	0.60%
04-Jun-16	0.000016346	0.60%
05-Jun-16	0.000016346	0.60%
06-Jun-16	0.000016249	0.59%
07-Jun-16	0.000016359	0.60%
08-Jun-16	0.000016252	0.59%
09-Jun-16	0.000015738	0.58%
10-Jun-16	0.000015728	0.58%
11-Jun-16	0.000015728	0.58%
12-Jun-16	0.000015728	0.58%
13-Jun-16	0.000016397	0.60%
14-Jun-16	0.000016874	0.62%
15-Jun-16	0.000016940	0.62%
16-Jun-16	0.000016838	0.62%
17-Jun-16	0.000016643	0.61%
18-Jun-16	0.000016643	0.61%
19-Jun-16	0.000016643	0.61%
20-Jun-16	0.000016653	0.61%
21-Jun-16	0.000016685	0.61%
22-Jun-16	0.000016736	0.61%
23-Jun-16	0.000016886	0.62%
24-Jun-16	0.000016850	0.62%
25-Jun-16	0.000016850	0.62%
26-Jun-16	0.000016850	0.62%
27-Jun-16	0.000016564	0.61%
28-Jun-16	0.000016417	0.60%
29-Jun-16	0.000016524	0.60%
30-Jun-16	0.000016637	0.61%



Daily Rates

June 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000007180	0.26%
02-Jun-16	0.000007295	0.27%
03-Jun-16	0.000007294	0.27%
04-Jun-16	0.000007294	0.27%
05-Jun-16	0.000007294	0.27%
06-Jun-16	0.000007290	0.27%
07-Jun-16	0.000007356	0.27%
08-Jun-16	0.000007835	0.29%
09-Jun-16	0.000007835	0.29%
10-Jun-16	0.000007798	0.29%
11-Jun-16	0.000007798	0.29%
12-Jun-16	0.000007798	0.29%
13-Jun-16	0.000007653	0.28%
14-Jun-16	0.000007773	0.28%
15-Jun-16	0.000007893	0.29%
16-Jun-16	0.000007867	0.29%
17-Jun-16	0.000007755	0.28%
18-Jun-16	0.000007755	0.28%
19-Jun-16	0.000007755	0.28%
20-Jun-16	0.000007656	0.28%
21-Jun-16	0.000007829	0.29%
22-Jun-16	0.000007979	0.29%
23-Jun-16	0.000008184	0.30%
24-Jun-16	0.000010200	0.37%
25-Jun-16	0.000010200	0.37%
26-Jun-16	0.000010200	0.37%
27-Jun-16	0.000009532	0.35%
28-Jun-16	0.000009328	0.34%
29-Jun-16	0.000009030	0.33%
30-Jun-16	0.000009066	0.33%