



Summary Statement

August 2016

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	12,301,062.42	529,278.86	1,000,000.00	7,007.33	22,922.25	11,906,155.26	11,837,348.61
CO-01-1643-8002 ULSTER PROCEEDS	3,541,532.33	0.00	0.00	2,085.55	13,201.33	3,542,618.63	3,543,617.88

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	15,842,594.75	529,278.86	1,000,000.00	9,092.88	36,123.58	15,448,773.89	15,380,966.49



Account Statement

August 2016

Adams County School District

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

COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	12,301,062.42	529,278.86	1,000,000.00	7,007.33	11,906,155.26	11,837,348.61

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			12,301,062.42	
08/08/2016	Withdrawal		1,000,000.00		COT07796964
08/10/2016	Transfer In From 0607-8004	529,278.86			COT07810405
08/31/2016	Income Earned For The Period	7,007.33			
08/31/2016	Ending Balance			11,837,348.61	



Account Statement

August 2016

Adams County School District

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

COLOTRUST PLUS+ CO-01-1643-8002

Summary

Average Monthly Yield: 0.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,541,532.33	0.00	0.00	2,085.55	3,542,618.63	3,543,617.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			3,541,532.33	
08/31/2016	Income Earned For The Period	2,085.55			
08/31/2016	Ending Balance			3,543,617.88	



Account Statement

August 2016

Adams County School District

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

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
08/01/2016	Beginning Balance			0.00	
08/31/2016	Ending Balance			0.00	



Daily Rates

August 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-16	0.000018462	0.68%
02-Aug-16	0.000018280	0.67%
03-Aug-16	0.000018146	0.66%
04-Aug-16	0.000018295	0.67%
05-Aug-16	0.000018266	0.67%
06-Aug-16	0.000018266	0.67%
07-Aug-16	0.000018266	0.67%
08-Aug-16	0.000018477	0.68%
09-Aug-16	0.000018577	0.68%
10-Aug-16	0.000018580	0.68%
11-Aug-16	0.000018530	0.68%
12-Aug-16	0.000018930	0.69%
13-Aug-16	0.000018930	0.69%
14-Aug-16	0.000018930	0.69%
15-Aug-16	0.000019088	0.70%
16-Aug-16	0.000019193	0.70%
17-Aug-16	0.000019175	0.70%
18-Aug-16	0.000019156	0.70%
19-Aug-16	0.000019066	0.70%
20-Aug-16	0.000019066	0.70%
21-Aug-16	0.000019066	0.70%
22-Aug-16	0.000019361	0.71%
23-Aug-16	0.000019528	0.71%
24-Aug-16	0.000019584	0.72%
25-Aug-16	0.000019481	0.71%
26-Aug-16	0.000019543	0.72%
27-Aug-16	0.000019543	0.72%
28-Aug-16	0.000019543	0.72%
29-Aug-16	0.000019647	0.72%
30-Aug-16	0.000019833	0.73%
31-Aug-16	0.000019907	0.73%



Daily Rates

August 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Aug-16	0.000007941	0.29%
02-Aug-16	0.000007882	0.29%
03-Aug-16	0.000007885	0.29%
04-Aug-16	0.000008111	0.30%
05-Aug-16	0.000008053	0.29%
06-Aug-16	0.000008053	0.29%
07-Aug-16	0.000008053	0.29%
08-Aug-16	0.000008681	0.32%
09-Aug-16	0.000008020	0.29%
10-Aug-16	0.000007819	0.29%
11-Aug-16	0.000008129	0.30%
12-Aug-16	0.000008149	0.30%
13-Aug-16	0.000008149	0.30%
14-Aug-16	0.000008149	0.30%
15-Aug-16	0.000008360	0.31%
16-Aug-16	0.000008399	0.31%
17-Aug-16	0.000008162	0.30%
18-Aug-16	0.000008187	0.30%
19-Aug-16	0.000008093	0.30%
20-Aug-16	0.000008093	0.30%
21-Aug-16	0.000008093	0.30%
22-Aug-16	0.000008019	0.29%
23-Aug-16	0.000007898	0.29%
24-Aug-16	0.000008244	0.30%
25-Aug-16	0.000008046	0.29%
26-Aug-16	0.000008162	0.30%
27-Aug-16	0.000008162	0.30%
28-Aug-16	0.000008162	0.30%
29-Aug-16	0.000008331	0.30%
30-Aug-16	0.000008230	0.30%
31-Aug-16	0.000008478	0.31%