



Summary Statement

September 2016

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	11,837,348.61	337,654.63	2,000,000.00	6,840.75	29,763.00	10,938,652.83	10,181,843.99
CO-01-1643-8002 ULSTER PROCEEDS	3,543,617.88	0.00	0.00	2,219.20	15,420.53	3,544,787.07	3,545,837.08

COLOTRUST PRIME

Average Monthly Yield: 0.33%

	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	15,380,966.49	337,654.63	2,000,000.00	9,059.95	45,183.53	14,483,439.90	13,727,681.07



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.76%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	11,837,348.61	337,654.63	2,000,000.00	6,840.75	10,938,652.83	10,181,843.99

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2016	Beginning Balance			11,837,348.61	
09/09/2016	Withdrawal		1,500,000.00		COT07960188
09/09/2016	Transfer In From 0607-8004	337,654.63			COT07960116
09/28/2016	Withdrawal		500,000.00		COT08048835
09/30/2016	Income Earned For The Period	6,840.75			
09/30/2016	Ending Balance			10,181,843.99	



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COLOTRUST PLUS+ CO-01-1643-8002

Summary

Average Monthly Yield: 0.76%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,543,617.88	0.00	0.00	2,219.20	3,544,787.07	3,545,837.08

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2016	Beginning Balance			3,543,617.88	
09/30/2016	Income Earned For The Period	2,219.20			
09/30/2016	Ending Balance			3,545,837.08	



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COLOTRUST PRIME CO-01-1643-4001

Summary

Average Monthly Yield: 0.33%

		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
09/01/2016	Beginning Balance			0.00	
09/30/2016	Ending Balance			0.00	



Daily Rates
September 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000020342	0.74%
02-Sep-16	0.000020081	0.73%
03-Sep-16	0.000020081	0.73%
04-Sep-16	0.000020081	0.73%
05-Sep-16	0.000020081	0.73%
06-Sep-16	0.000020186	0.74%
07-Sep-16	0.000020343	0.74%
08-Sep-16	0.000020746	0.76%
09-Sep-16	0.000020853	0.76%
10-Sep-16	0.000020853	0.76%
11-Sep-16	0.000020853	0.76%
12-Sep-16	0.000020788	0.76%
13-Sep-16	0.000020961	0.77%
14-Sep-16	0.000020935	0.77%
15-Sep-16	0.000020778	0.76%
16-Sep-16	0.000020864	0.76%
17-Sep-16	0.000020864	0.76%
18-Sep-16	0.000020864	0.76%
19-Sep-16	0.000021047	0.77%
20-Sep-16	0.000021070	0.77%
21-Sep-16	0.000021047	0.77%
22-Sep-16	0.000021139	0.77%
23-Sep-16	0.000020916	0.77%
24-Sep-16	0.000020916	0.77%
25-Sep-16	0.000020916	0.77%
26-Sep-16	0.000021303	0.78%
27-Sep-16	0.000021571	0.79%
28-Sep-16	0.000021737	0.80%
29-Sep-16	0.000021900	0.80%
30-Sep-16	0.000021951	0.80%



Daily Rates
September 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000008730	0.32%
02-Sep-16	0.000008432	0.31%
03-Sep-16	0.000008432	0.31%
04-Sep-16	0.000008432	0.31%
05-Sep-16	0.000008432	0.31%
06-Sep-16	0.000008677	0.32%
07-Sep-16	0.000008723	0.32%
08-Sep-16	0.000008662	0.32%
09-Sep-16	0.000008923	0.33%
10-Sep-16	0.000008923	0.33%
11-Sep-16	0.000008923	0.33%
12-Sep-16	0.000008614	0.32%
13-Sep-16	0.000008623	0.32%
14-Sep-16	0.000008768	0.32%
15-Sep-16	0.000008926	0.33%
16-Sep-16	0.000008792	0.32%
17-Sep-16	0.000008792	0.32%
18-Sep-16	0.000008792	0.32%
19-Sep-16	0.000008341	0.31%
20-Sep-16	0.000008514	0.31%
21-Sep-16	0.000008442	0.31%
22-Sep-16	0.000008692	0.32%
23-Sep-16	0.000008938	0.33%
24-Sep-16	0.000008938	0.33%
25-Sep-16	0.000008938	0.33%
26-Sep-16	0.000008609	0.32%
27-Sep-16	0.000009547	0.35%
28-Sep-16	0.000010163	0.37%
29-Sep-16	0.000010249	0.38%
30-Sep-16	0.000010671	0.39%