



# Summary Statement

October 2016

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	10,181,843.99	286,864.61	0.00	7,169.17	36,932.17	10,379,953.11	10,475,877.77
CO-01-1643-8002 ULSTER PROCEEDS	3,545,837.08	0.00	0.00	2,449.76	17,870.29	3,547,136.75	3,548,286.84

### 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
<b>Total</b>	<b>13,727,681.07</b>	<b>286,864.61</b>	<b>0.00</b>	<b>9,618.93</b>	<b>54,802.46</b>	<b>13,927,089.86</b>	<b>14,024,164.61</b>



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

### Summary

Average Monthly Yield: 0.82%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	10,181,843.99	286,864.61	0.00	7,169.17	10,379,953.11	10,475,877.77

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			10,181,843.99	
10/11/2016	Transfer In From 0607-8004	286,864.61			COT08110331
10/31/2016	Income Earned For The Period	7,169.17			
10/31/2016	Ending Balance			10,475,877.77	



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**COLOTRUST PLUS+      CO-01-1643-8002**

### Summary

Average Monthly Yield: 0.82%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,545,837.08	0.00	0.00	2,449.76	3,547,136.75	3,548,286.84

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			3,545,837.08	
10/31/2016	Income Earned For The Period	2,449.76			
10/31/2016	Ending Balance			3,548,286.84	



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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
10/01/2016	Beginning Balance			0.00	
10/31/2016	Ending Balance			0.00	



# Daily Rates

October 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Oct-16	0.000021951	0.80%
02-Oct-16	0.000021951	0.80%
03-Oct-16	0.000021685	0.79%
04-Oct-16	0.000022074	0.81%
05-Oct-16	0.000022083	0.81%
06-Oct-16	0.000022104	0.81%
07-Oct-16	0.000022312	0.82%
08-Oct-16	0.000022312	0.82%
09-Oct-16	0.000022312	0.82%
10-Oct-16	0.000022312	0.82%
11-Oct-16	0.000022198	0.81%
12-Oct-16	0.000022088	0.81%
13-Oct-16	0.000022358	0.82%
14-Oct-16	0.000022216	0.81%
15-Oct-16	0.000022216	0.81%
16-Oct-16	0.000022216	0.81%
17-Oct-16	0.000022313	0.82%
18-Oct-16	0.000022183	0.81%
19-Oct-16	0.000022193	0.81%
20-Oct-16	0.000022324	0.82%
21-Oct-16	0.000022357	0.82%
22-Oct-16	0.000022357	0.82%
23-Oct-16	0.000022357	0.82%
24-Oct-16	0.000022366	0.82%
25-Oct-16	0.000022625	0.83%
26-Oct-16	0.000022453	0.82%
27-Oct-16	0.000022531	0.82%
28-Oct-16	0.000022591	0.83%
29-Oct-16	0.000022591	0.83%
30-Oct-16	0.000022591	0.83%
31-Oct-16	0.000022440	0.82%



# Daily Rates

October 2016

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Oct-16	0.000010671	0.39%
02-Oct-16	0.000010671	0.39%
03-Oct-16	0.000008364	0.31%
04-Oct-16	0.000010548	0.39%
05-Oct-16	0.000009560	0.35%
06-Oct-16	0.000009473	0.35%
07-Oct-16	0.000009044	0.33%
08-Oct-16	0.000009044	0.33%
09-Oct-16	0.000009044	0.33%
10-Oct-16	0.000009044	0.33%
11-Oct-16	0.000009279	0.34%
12-Oct-16	0.000009193	0.34%
13-Oct-16	0.000009394	0.34%
14-Oct-16	0.000009147	0.33%
15-Oct-16	0.000009147	0.33%
16-Oct-16	0.000009147	0.33%
17-Oct-16	0.000009187	0.34%
18-Oct-16	0.000008844	0.32%
19-Oct-16	0.000008385	0.31%
20-Oct-16	0.000008524	0.31%
21-Oct-16	0.000008270	0.30%
22-Oct-16	0.000008270	0.30%
23-Oct-16	0.000008270	0.30%
24-Oct-16	0.000008747	0.32%
25-Oct-16	0.000008717	0.32%
26-Oct-16	0.000009279	0.34%
27-Oct-16	0.000009070	0.33%
28-Oct-16	0.000008752	0.32%
29-Oct-16	0.000008752	0.32%
30-Oct-16	0.000008752	0.32%
31-Oct-16	0.000008579	0.31%