



Summary Statement

November 2016

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	10,475,877.77	241,466.45	1,850,000.00	6,815.00	43,747.17	9,963,614.61	8,874,159.22
CO-01-1643-8002 ULSTER PROCEEDS	3,548,286.84	0.00	0.00	2,427.65	20,297.94	3,549,585.88	3,550,714.49

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	14,024,164.61	241,466.45	1,850,000.00	9,242.65	64,045.11	13,513,200.49	12,424,873.71



Account Statement

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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.83%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	10,475,877.77	241,466.45	1,850,000.00	6,815.00	9,963,614.61	8,874,159.22

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			10,475,877.77	
11/08/2016	Withdrawal		750,000.00		COT08246465
11/10/2016	Transfer In From 0607-8004	241,466.45			COT08260087
11/28/2016	Withdrawal		1,100,000.00		COT08329375
11/30/2016	Income Earned For The Period	6,815.00			
11/30/2016	Ending Balance			8,874,159.22	



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COLOTRUST PLUS+ CO-01-1643-8002

Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,548,286.84	0.00	0.00	2,427.65	3,549,585.88	3,550,714.49

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			3,548,286.84	
11/30/2016	Income Earned For The Period	2,427.65			
11/30/2016	Ending Balance			3,550,714.49	



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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
11/01/2016	Beginning Balance			0.00	
11/30/2016	Ending Balance			0.00	



Daily Rates

November 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Nov-16	0.000022954	0.84%
02-Nov-16	0.000022614	0.83%
03-Nov-16	0.000022826	0.84%
04-Nov-16	0.000022964	0.84%
05-Nov-16	0.000022964	0.84%
06-Nov-16	0.000022964	0.84%
07-Nov-16	0.000022877	0.84%
08-Nov-16	0.000022801	0.83%
09-Nov-16	0.000022589	0.83%
10-Nov-16	0.000022892	0.84%
11-Nov-16	0.000022892	0.84%
12-Nov-16	0.000022892	0.84%
13-Nov-16	0.000022892	0.84%
14-Nov-16	0.000022562	0.83%
15-Nov-16	0.000023019	0.84%
16-Nov-16	0.000022897	0.84%
17-Nov-16	0.000022794	0.83%
18-Nov-16	0.000022785	0.83%
19-Nov-16	0.000022785	0.83%
20-Nov-16	0.000022785	0.83%
21-Nov-16	0.000022623	0.83%
22-Nov-16	0.000022704	0.83%
23-Nov-16	0.000022861	0.84%
24-Nov-16	0.000022861	0.84%
25-Nov-16	0.000022692	0.83%
26-Nov-16	0.000022692	0.83%
27-Nov-16	0.000022692	0.83%
28-Nov-16	0.000022530	0.82%
29-Nov-16	0.000022663	0.83%
30-Nov-16	0.000022885	0.84%



Daily Rates

November 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Nov-16	0.000008924	0.33%
02-Nov-16	0.000008261	0.30%
03-Nov-16	0.000008613	0.32%
04-Nov-16	0.000008481	0.31%
05-Nov-16	0.000008481	0.31%
06-Nov-16	0.000008481	0.31%
07-Nov-16	0.000008522	0.31%
08-Nov-16	0.000008388	0.31%
09-Nov-16	0.000008327	0.30%
10-Nov-16	0.000008661	0.32%
11-Nov-16	0.000008661	0.32%
12-Nov-16	0.000008661	0.32%
13-Nov-16	0.000008661	0.32%
14-Nov-16	0.000008396	0.31%
15-Nov-16	0.000008377	0.31%
16-Nov-16	0.000008280	0.30%
17-Nov-16	0.000008229	0.30%
18-Nov-16	0.000008166	0.30%
19-Nov-16	0.000008166	0.30%
20-Nov-16	0.000008166	0.30%
21-Nov-16	0.000007658	0.28%
22-Nov-16	0.000008042	0.29%
23-Nov-16	0.000008150	0.30%
24-Nov-16	0.000008150	0.30%
25-Nov-16	0.000008177	0.30%
26-Nov-16	0.000008177	0.30%
27-Nov-16	0.000008177	0.30%
28-Nov-16	0.000008135	0.30%
29-Nov-16	0.000008083	0.30%
30-Nov-16	0.000008050	0.29%