



# Summary Statement

December 2016

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	8,874,159.22	307,783.07	2,750,000.00	5,434.69	49,181.86	7,315,246.61	6,437,376.98
CO-01-1643-8002 ULSTER PROCEEDS	3,550,714.49	0.00	0.00	2,646.12	22,944.06	3,552,106.08	3,553,360.61

### COLOTRUST PRIME

Average Monthly Yield: 0.38%

	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>12,424,873.71</b>	<b>307,783.07</b>	<b>2,750,000.00</b>	<b>8,080.81</b>	<b>72,125.92</b>	<b>10,867,352.70</b>	<b>9,990,737.59</b>



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

### Summary

Average Monthly Yield: 0.88%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	8,874,159.22	307,783.07	2,750,000.00	5,434.69	7,315,246.61	6,437,376.98

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			8,874,159.22	
12/06/2016	Withdrawal		750,000.00		COT08370317
12/09/2016	Transfer In From 0607-8004	307,783.07			COT08391034
12/14/2016	Withdrawal		2,000,000.00		COT08412322
12/31/2016	Income Earned For The Period	5,434.69			
12/31/2016	Ending Balance			6,437,376.98	



# Account Statement

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

### Summary

Average Monthly Yield: 0.88%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,550,714.49	0.00	0.00	2,646.12	3,552,106.08	3,553,360.61

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			3,550,714.49	
12/31/2016	Income Earned For The Period	2,646.12			
12/31/2016	Ending Balance			3,553,360.61	



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**COLOTRUST PRIME      CO-01-1643-4001**

### Summary

Average Monthly Yield: 0.38%

		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
12/01/2016	Beginning Balance			0.00	
12/31/2016	Ending Balance			0.00	



# Daily Rates

December 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-16	0.000023598	0.86%
02-Dec-16	0.000023575	0.86%
03-Dec-16	0.000023575	0.86%
04-Dec-16	0.000023575	0.86%
05-Dec-16	0.000023309	0.85%
06-Dec-16	0.000023309	0.85%
07-Dec-16	0.000023357	0.85%
08-Dec-16	0.000023285	0.85%
09-Dec-16	0.000023560	0.86%
10-Dec-16	0.000023560	0.86%
11-Dec-16	0.000023560	0.86%
12-Dec-16	0.000023645	0.87%
13-Dec-16	0.000023352	0.85%
14-Dec-16	0.000023732	0.87%
15-Dec-16	0.000023958	0.88%
16-Dec-16	0.000023634	0.87%
17-Dec-16	0.000023634	0.87%
18-Dec-16	0.000023634	0.87%
19-Dec-16	0.000024355	0.89%
20-Dec-16	0.000024455	0.90%
21-Dec-16	0.000024402	0.89%
22-Dec-16	0.000024633	0.90%
23-Dec-16	0.000024435	0.89%
24-Dec-16	0.000024435	0.89%
25-Dec-16	0.000024435	0.89%
26-Dec-16	0.000024435	0.89%
27-Dec-16	0.000024595	0.90%
28-Dec-16	0.000024790	0.91%
29-Dec-16	0.000025267	0.92%
30-Dec-16	0.000025445	0.93%
31-Dec-16	0.000025445	0.93%



# Daily Rates

December 2016

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Dec-16	0.000008463	0.31%
02-Dec-16	0.000008215	0.30%
03-Dec-16	0.000008215	0.30%
04-Dec-16	0.000008215	0.30%
05-Dec-16	0.000008144	0.30%
06-Dec-16	0.000008376	0.31%
07-Dec-16	0.000008346	0.31%
08-Dec-16	0.000008435	0.31%
09-Dec-16	0.000008973	0.33%
10-Dec-16	0.000008973	0.33%
11-Dec-16	0.000008973	0.33%
12-Dec-16	0.000008697	0.32%
13-Dec-16	0.000008968	0.33%
14-Dec-16	0.000008609	0.32%
15-Dec-16	0.000012129	0.44%
16-Dec-16	0.000012290	0.45%
17-Dec-16	0.000012290	0.45%
18-Dec-16	0.000012290	0.45%
19-Dec-16	0.000012255	0.45%
20-Dec-16	0.000011862	0.43%
21-Dec-16	0.000012017	0.44%
22-Dec-16	0.000011894	0.44%
23-Dec-16	0.000012132	0.44%
24-Dec-16	0.000012132	0.44%
25-Dec-16	0.000012132	0.44%
26-Dec-16	0.000012132	0.44%
27-Dec-16	0.000012259	0.45%
28-Dec-16	0.000012387	0.45%
29-Dec-16	0.000012356	0.45%
30-Dec-16	0.000011569	0.42%
31-Dec-16	0.000011569	0.42%