



Summary Statement

January 2017

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.92%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-1643-8001 GENERAL FUND PLUS | 6,437,376.98 | 1,173,528.75 | 0.00 | 5,248.52 | 5,248.52 | 6,756,786.91 | 7,616,154.25 |
| CO-01-1643-8002 ULSTER PROCEEDS | 3,553,360.61 | 0.00 | 0.00 | 2,760.85 | 2,760.85 | 3,554,826.33 | 3,556,121.46 |

COLOTRUST PRIME

Average Monthly Yield: 0.47%

| | 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 | 9,990,737.59 | 1,173,528.75 | 0.00 | 8,009.37 | 8,009.37 | 10,311,613.24 | 11,172,275.71 |



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| CO-01-1643-8001 | GENERAL FUND PLUS | 6,437,376.98 | 1,173,528.75 | 0.00 | 5,248.52 | 6,756,786.91 | 7,616,154.25 |

Transactions

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|--------------|--------------------|
| 01/01/2017 | Beginning Balance | | | 6,437,376.98 | |
| 01/10/2017 | Transfer In From 0607-8004 | 173,528.75 | | | COT08536427 |
| 01/26/2017 | Contribution | 1,000,000.00 | | | COT08612852 |
| 01/31/2017 | Income Earned For The Period | 5,248.52 | | | |
| 01/31/2017 | Ending Balance | | | 7,616,154.25 | |



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| CO-01-1643-8002 | ULSTER PROCEEDS | 3,553,360.61 | 0.00 | 0.00 | 2,760.85 | 3,554,826.33 | 3,556,121.46 |

Transactions

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|--------------|--------------------|
| 01/01/2017 | Beginning Balance | | | 3,553,360.61 | |
| 01/31/2017 | Income Earned For The Period | 2,760.85 | | | |
| 01/31/2017 | Ending Balance | | | 3,556,121.46 | |



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|-----------------|--------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| 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 |
|------------------|-------------------------|-------------------------------|-------------|---------|--------------------|
| 01/01/2017 | Beginning Balance | | | 0.00 | |
| 01/31/2017 | Ending Balance | | | 0.00 | |



Daily Rates

January 2017

COLOTRUST PLUS+

| Date | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-Jan-17 | 0.000024870 | 0.91% |
| 02-Jan-17 | 0.000024870 | 0.91% |
| 03-Jan-17 | 0.000024553 | 0.90% |
| 04-Jan-17 | 0.000024429 | 0.89% |
| 05-Jan-17 | 0.000024665 | 0.90% |
| 06-Jan-17 | 0.000024957 | 0.91% |
| 07-Jan-17 | 0.000024957 | 0.91% |
| 08-Jan-17 | 0.000024957 | 0.91% |
| 09-Jan-17 | 0.000024805 | 0.91% |
| 10-Jan-17 | 0.000024802 | 0.91% |
| 11-Jan-17 | 0.000024986 | 0.91% |
| 12-Jan-17 | 0.000024989 | 0.91% |
| 13-Jan-17 | 0.000025207 | 0.92% |
| 14-Jan-17 | 0.000025207 | 0.92% |
| 15-Jan-17 | 0.000025207 | 0.92% |
| 16-Jan-17 | 0.000025207 | 0.92% |
| 17-Jan-17 | 0.000025196 | 0.92% |
| 18-Jan-17 | 0.000024883 | 0.91% |
| 19-Jan-17 | 0.000025585 | 0.94% |
| 20-Jan-17 | 0.000025174 | 0.92% |
| 21-Jan-17 | 0.000025174 | 0.92% |
| 22-Jan-17 | 0.000025174 | 0.92% |
| 23-Jan-17 | 0.000025412 | 0.93% |
| 24-Jan-17 | 0.000025251 | 0.92% |
| 25-Jan-17 | 0.000025404 | 0.93% |
| 26-Jan-17 | 0.000025314 | 0.93% |
| 27-Jan-17 | 0.000025082 | 0.92% |
| 28-Jan-17 | 0.000025082 | 0.92% |
| 29-Jan-17 | 0.000025082 | 0.92% |
| 30-Jan-17 | 0.000025128 | 0.92% |
| 31-Jan-17 | 0.000025082 | 0.92% |



Daily Rates

January 2017

COLOTRUST PRIME

| Date | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-Jan-17 | 0.000011615 | 0.43% |
| 02-Jan-17 | 0.000011615 | 0.43% |
| 03-Jan-17 | 0.000012063 | 0.44% |
| 04-Jan-17 | 0.000012190 | 0.45% |
| 05-Jan-17 | 0.000012496 | 0.46% |
| 06-Jan-17 | 0.000012493 | 0.46% |
| 07-Jan-17 | 0.000012493 | 0.46% |
| 08-Jan-17 | 0.000012493 | 0.46% |
| 09-Jan-17 | 0.000012476 | 0.46% |
| 10-Jan-17 | 0.000012590 | 0.46% |
| 11-Jan-17 | 0.000012611 | 0.46% |
| 12-Jan-17 | 0.000012902 | 0.47% |
| 13-Jan-17 | 0.000013051 | 0.48% |
| 14-Jan-17 | 0.000013051 | 0.48% |
| 15-Jan-17 | 0.000013051 | 0.48% |
| 16-Jan-17 | 0.000013051 | 0.48% |
| 17-Jan-17 | 0.000013059 | 0.48% |
| 18-Jan-17 | 0.000013244 | 0.48% |
| 19-Jan-17 | 0.000013085 | 0.48% |
| 20-Jan-17 | 0.000013102 | 0.48% |
| 21-Jan-17 | 0.000013102 | 0.48% |
| 22-Jan-17 | 0.000013102 | 0.48% |
| 23-Jan-17 | 0.000012980 | 0.48% |
| 24-Jan-17 | 0.000013174 | 0.48% |
| 25-Jan-17 | 0.000013171 | 0.48% |
| 26-Jan-17 | 0.000013182 | 0.48% |
| 27-Jan-17 | 0.000013188 | 0.48% |
| 28-Jan-17 | 0.000013188 | 0.48% |
| 29-Jan-17 | 0.000013188 | 0.48% |
| 30-Jan-17 | 0.000013190 | 0.48% |
| 31-Jan-17 | 0.000013318 | 0.49% |