



Summary Statement

February 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	7,616,154.25	448,812.76	1,250,000.00	5,525.68	10,774.20	7,879,019.95	6,820,492.69
CO-01-1643-8002 ULSTER PROCEEDS	3,556,121.46	0.00	0.00	2,495.26	5,256.11	3,557,464.87	3,558,616.72

COLOTRUST PRIME

Average Monthly Yield: 0.49%

	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	11,172,275.71	448,812.76	1,250,000.00	8,020.94	16,030.31	11,436,484.82	10,379,109.41



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.92%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	7,616,154.25	448,812.76	1,250,000.00	5,525.68	7,879,019.95	6,820,492.69

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2017	Beginning Balance			7,616,154.25	
02/10/2017	Transfer In From 0607-8004	448,812.76			COT08689213
02/28/2017	Withdrawal		1,250,000.00		COT08766857
02/28/2017	Income Earned For The Period	5,525.68			
02/28/2017	Ending Balance			6,820,492.69	



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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	3,556,121.46	0.00	0.00	2,495.26	3,557,464.87	3,558,616.72

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2017	Beginning Balance			3,556,121.46	
02/28/2017	Income Earned For The Period	2,495.26			
02/28/2017	Ending Balance			3,558,616.72	



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COLOTRUST PRIME CO-01-1643-4001

Summary

Average Monthly Yield: 0.49%

		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
02/01/2017	Beginning Balance			0.00	
02/28/2017	Ending Balance			0.00	



Daily Rates

February 2017

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Feb-17	0.000025643	0.94%
02-Feb-17	0.000025121	0.92%
03-Feb-17	0.000025149	0.92%
04-Feb-17	0.000025149	0.92%
05-Feb-17	0.000025149	0.92%
06-Feb-17	0.000025179	0.92%
07-Feb-17	0.000025089	0.92%
08-Feb-17	0.000025321	0.93%
09-Feb-17	0.000025175	0.92%
10-Feb-17	0.000025209	0.92%
11-Feb-17	0.000025209	0.92%
12-Feb-17	0.000025209	0.92%
13-Feb-17	0.000025155	0.92%
14-Feb-17	0.000024971	0.91%
15-Feb-17	0.000024756	0.91%
16-Feb-17	0.000025052	0.92%
17-Feb-17	0.000024921	0.91%
18-Feb-17	0.000024921	0.91%
19-Feb-17	0.000024921	0.91%
20-Feb-17	0.000024921	0.91%
21-Feb-17	0.000024752	0.91%
22-Feb-17	0.000024778	0.91%
23-Feb-17	0.000024825	0.91%
24-Feb-17	0.000024856	0.91%
25-Feb-17	0.000024856	0.91%
26-Feb-17	0.000024856	0.91%
27-Feb-17	0.000025166	0.92%
28-Feb-17	0.000025143	0.92%



Daily Rates

February 2017

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Feb-17	0.000013061	0.48%
02-Feb-17	0.000013203	0.48%
03-Feb-17	0.000013205	0.48%
04-Feb-17	0.000013205	0.48%
05-Feb-17	0.000013205	0.48%
06-Feb-17	0.000013194	0.48%
07-Feb-17	0.000013186	0.48%
08-Feb-17	0.000013264	0.49%
09-Feb-17	0.000013448	0.49%
10-Feb-17	0.000013380	0.49%
11-Feb-17	0.000013380	0.49%
12-Feb-17	0.000013380	0.49%
13-Feb-17	0.000013379	0.49%
14-Feb-17	0.000013108	0.48%
15-Feb-17	0.000013507	0.49%
16-Feb-17	0.000013623	0.50%
17-Feb-17	0.000013628	0.50%
18-Feb-17	0.000013628	0.50%
19-Feb-17	0.000013628	0.50%
20-Feb-17	0.000013628	0.50%
21-Feb-17	0.000013344	0.49%
22-Feb-17	0.000013227	0.48%
23-Feb-17	0.000013021	0.48%
24-Feb-17	0.000013187	0.48%
25-Feb-17	0.000013187	0.48%
26-Feb-17	0.000013187	0.48%
27-Feb-17	0.000013154	0.48%
28-Feb-17	0.000013259	0.49%