



# Summary Statement

March 2017

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	6,820,492.69	10,864,063.71	2,700,000.00	10,566.18	21,340.38	13,231,565.40	14,995,122.58
CO-01-1643-8002 ULSTER PROCEEDS	3,558,616.72	0.00	0.00	2,829.35	8,085.46	3,560,092.88	3,561,446.07

### COLOTRUST PRIME

Average Monthly Yield: 0.55%

	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>10,379,109.41</b>	<b>10,864,063.71</b>	<b>2,700,000.00</b>	<b>13,395.53</b>	<b>29,425.84</b>	<b>16,791,658.27</b>	<b>18,556,568.65</b>



# Account Statement

March 2017

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U.S.A.

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

### Summary

Average Monthly Yield: 0.94%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	6,820,492.69	10,864,063.71	2,700,000.00	10,566.18	13,231,565.40	14,995,122.58

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			6,820,492.69	
03/10/2017	Withdrawal		500,000.00		COT08823299
03/10/2017	Transfer In From 0607-8004	9,663,018.81			COT08823061
03/17/2017	Withdrawal		500,000.00		COT08859036
03/24/2017	Transfer In From 0607-8004	1,201,044.90			COT08894195
03/29/2017	Withdrawal		1,700,000.00		COT08915458
03/31/2017	Income Earned For The Period	10,566.18			
03/31/2017	Ending Balance			14,995,122.58	



# Account Statement

March 2017

## Adams County School District

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Commerce City, CO 80022  
U.S.A.

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

### Summary

Average Monthly Yield: 0.94%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,558,616.72	0.00	0.00	2,829.35	3,560,092.88	3,561,446.07

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			3,558,616.72	
03/31/2017	Income Earned For The Period	2,829.35			
03/31/2017	Ending Balance			3,561,446.07	



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U.S.A.

COLOTRUST PRIME CO-01-1643-4001

Summary

Average Monthly Yield: 0.55%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1643-4001 GENERAL FUND PRIME, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00.

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 03/01/2017 Beginning Balance (Balance: 0.00), 03/31/2017 Ending Balance (Balance: 0.00).



## Daily Rates

March 2017

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-17	0.000025079	0.92%
02-Mar-17	0.000025185	0.92%
03-Mar-17	0.000024847	0.91%
04-Mar-17	0.000024847	0.91%
05-Mar-17	0.000024847	0.91%
06-Mar-17	0.000024874	0.91%
07-Mar-17	0.000024985	0.91%
08-Mar-17	0.000025030	0.92%
09-Mar-17	0.000025388	0.93%
10-Mar-17	0.000025108	0.92%
11-Mar-17	0.000025108	0.92%
12-Mar-17	0.000025108	0.92%
13-Mar-17	0.000025286	0.93%
14-Mar-17	0.000025158	0.92%
15-Mar-17	0.000025179	0.92%
16-Mar-17	0.000025268	0.92%
17-Mar-17	0.000025681	0.94%
18-Mar-17	0.000025681	0.94%
19-Mar-17	0.000025681	0.94%
20-Mar-17	0.000025844	0.95%
21-Mar-17	0.000026101	0.96%
22-Mar-17	0.000026251	0.96%
23-Mar-17	0.000026362	0.96%
24-Mar-17	0.000026315	0.96%
25-Mar-17	0.000026315	0.96%
26-Mar-17	0.000026315	0.96%
27-Mar-17	0.000026511	0.97%
28-Mar-17	0.000026571	0.97%
29-Mar-17	0.000026513	0.97%
30-Mar-17	0.000026636	0.97%
31-Mar-17	0.000026699	0.98%



# Daily Rates

March 2017

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Mar-17	0.000013073	0.48%
02-Mar-17	0.000012924	0.47%
03-Mar-17	0.000013337	0.49%
04-Mar-17	0.000013337	0.49%
05-Mar-17	0.000013337	0.49%
06-Mar-17	0.000013030	0.48%
07-Mar-17	0.000013189	0.48%
08-Mar-17	0.000013284	0.49%
09-Mar-17	0.000013133	0.48%
10-Mar-17	0.000013647	0.50%
11-Mar-17	0.000013647	0.50%
12-Mar-17	0.000013647	0.50%
13-Mar-17	0.000013350	0.49%
14-Mar-17	0.000013542	0.50%
15-Mar-17	0.000013447	0.49%
16-Mar-17	0.000015451	0.57%
17-Mar-17	0.000015496	0.57%
18-Mar-17	0.000015496	0.57%
19-Mar-17	0.000015496	0.57%
20-Mar-17	0.000016163	0.59%
21-Mar-17	0.000016581	0.61%
22-Mar-17	0.000016658	0.61%
23-Mar-17	0.000016673	0.61%
24-Mar-17	0.000016774	0.61%
25-Mar-17	0.000016774	0.61%
26-Mar-17	0.000016774	0.61%
27-Mar-17	0.000016736	0.61%
28-Mar-17	0.000016742	0.61%
29-Mar-17	0.000016527	0.60%
30-Mar-17	0.000016569	0.61%
31-Mar-17	0.000016913	0.62%