



# Summary Statement

April 2017

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	14,995,122.58	321,256.99	1,250,000.00	12,442.58	33,782.96	15,059,906.02	14,078,822.15
CO-01-1643-8002 ULSTER PROCEEDS	3,561,446.07	0.00	0.00	2,944.34	11,029.80	3,562,993.37	3,564,390.41

### COLOTRUST PRIME

Average Monthly Yield: 0.64%

	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>18,556,568.65</b>	<b>321,256.99</b>	<b>1,250,000.00</b>	<b>15,386.92</b>	<b>44,812.76</b>	<b>18,622,899.38</b>	<b>17,643,212.56</b>



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

### Summary

Average Monthly Yield: 1.01%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	14,995,122.58	321,256.99	1,250,000.00	12,442.58	15,059,906.02	14,078,822.15

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			14,995,122.58	
04/10/2017	Transfer In From 0607-8004	321,256.99			COT08978852
04/27/2017	Withdrawal		1,250,000.00		COT09071608
04/30/2017	Income Earned For The Period	12,442.58			
04/30/2017	Ending Balance			14,078,822.15	



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

### Summary

Average Monthly Yield: 1.01%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,561,446.07	0.00	0.00	2,944.34	3,562,993.37	3,564,390.41

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			3,561,446.07	
04/30/2017	Income Earned For The Period	2,944.34			
04/30/2017	Ending Balance			3,564,390.41	



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

### Summary

Average Monthly Yield: 0.64%

		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
04/01/2017	Beginning Balance			0.00	
04/30/2017	Ending Balance			0.00	



# Daily Rates

April 2017

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Apr-17	0.000026699	0.98%
02-Apr-17	0.000026699	0.98%
03-Apr-17	0.000026842	0.98%
04-Apr-17	0.000026921	0.99%
05-Apr-17	0.000027093	0.99%
06-Apr-17	0.000027059	0.99%
07-Apr-17	0.000027184	0.99%
08-Apr-17	0.000027184	0.99%
09-Apr-17	0.000027184	0.99%
10-Apr-17	0.000027092	0.99%
11-Apr-17	0.000027240	1.00%
12-Apr-17	0.000027258	1.00%
13-Apr-17	0.000027233	1.00%
14-Apr-17	0.000027263	1.00%
15-Apr-17	0.000027263	1.00%
16-Apr-17	0.000027263	1.00%
17-Apr-17	0.000027450	1.00%
18-Apr-17	0.000027580	1.01%
19-Apr-17	0.000027586	1.01%
20-Apr-17	0.000027822	1.02%
21-Apr-17	0.000028085	1.03%
22-Apr-17	0.000028085	1.03%
23-Apr-17	0.000028085	1.03%
24-Apr-17	0.000028085	1.03%
25-Apr-17	0.000028359	1.04%
26-Apr-17	0.000028359	1.04%
27-Apr-17	0.000028359	1.04%
28-Apr-17	0.000028359	1.04%
29-Apr-17	0.000028359	1.04%
30-Apr-17	0.000028359	1.04%



## Daily Rates

April 2017

### COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Apr-17	0.000016913	0.62%
02-Apr-17	0.000016913	0.62%
03-Apr-17	0.000017068	0.62%
04-Apr-17	0.000016955	0.62%
05-Apr-17	0.000017176	0.63%
06-Apr-17	0.000017108	0.63%
07-Apr-17	0.000017203	0.63%
08-Apr-17	0.000017203	0.63%
09-Apr-17	0.000017203	0.63%
10-Apr-17	0.000017176	0.63%
11-Apr-17	0.000017153	0.63%
12-Apr-17	0.000017127	0.63%
13-Apr-17	0.000017669	0.65%
14-Apr-17	0.000017670	0.65%
15-Apr-17	0.000017670	0.65%
16-Apr-17	0.000017670	0.65%
17-Apr-17	0.000017748	0.65%
18-Apr-17	0.000017672	0.65%
19-Apr-17	0.000017557	0.64%
20-Apr-17	0.000017252	0.63%
21-Apr-17	0.000017408	0.64%
22-Apr-17	0.000017408	0.64%
23-Apr-17	0.000017408	0.64%
24-Apr-17	0.000017853	0.65%
25-Apr-17	0.000017854	0.65%
26-Apr-17	0.000017821	0.65%
27-Apr-17	0.000017937	0.66%
28-Apr-17	0.000017940	0.66%
29-Apr-17	0.000017940	0.66%
30-Apr-17	0.000017940	0.66%