



# Summary Statement

May 2017

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	14,078,822.15	6,530,249.17	2,250,000.00	15,004.81	48,787.77	16,988,549.83	18,374,076.13
CO-01-1643-8002 ULSTER PROCEEDS	3,564,390.41	0.00	0.00	3,146.57	14,176.37	3,566,054.00	3,567,536.98

### COLOTRUST PRIME

Average Monthly Yield: 0.67%

	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>17,643,212.56</b>	<b>6,530,249.17</b>	<b>2,250,000.00</b>	<b>18,151.38</b>	<b>62,964.14</b>	<b>20,554,603.83</b>	<b>21,941,613.11</b>



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

### Summary

Average Monthly Yield: 1.04%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	14,078,822.15	6,530,249.17	2,250,000.00	15,004.81	16,988,549.83	18,374,076.13

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2017	Beginning Balance			14,078,822.15	
05/04/2017	Withdrawal		500,000.00		COT09107236
05/10/2017	Transfer In From 0607-8004	4,444,796.39			COT09135754
05/24/2017	Transfer In From 0607-8004	2,085,452.78			COT09207918
05/26/2017	Withdrawal		1,750,000.00		COT09222578
05/31/2017	Income Earned For The Period	15,004.81			
05/31/2017	Ending Balance			18,374,076.13	



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

### Summary

Average Monthly Yield: 1.04%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,564,390.41	0.00	0.00	3,146.57	3,566,054.00	3,567,536.98

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2017	Beginning Balance			3,564,390.41	
05/31/2017	Income Earned For The Period	3,146.57			
05/31/2017	Ending Balance			3,567,536.98	



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

### Summary

Average Monthly Yield: 0.67%

		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
05/01/2017	Beginning Balance			0.00	
05/31/2017	Ending Balance			0.00	



# Daily Rates

May 2017

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-May-17	0.000028359	1.04%
02-May-17	0.000028359	1.04%
03-May-17	0.000028085	1.03%
04-May-17	0.000028085	1.03%
05-May-17	0.000028085	1.03%
06-May-17	0.000028085	1.03%
07-May-17	0.000028085	1.03%
08-May-17	0.000028085	1.03%
09-May-17	0.000028085	1.03%
10-May-17	0.000028085	1.03%
11-May-17	0.000028178	1.03%
12-May-17	0.000028211	1.03%
13-May-17	0.000028211	1.03%
14-May-17	0.000028211	1.03%
15-May-17	0.000028418	1.04%
16-May-17	0.000028482	1.04%
17-May-17	0.000028430	1.04%
18-May-17	0.000028571	1.05%
19-May-17	0.000028565	1.05%
20-May-17	0.000028565	1.05%
21-May-17	0.000028565	1.05%
22-May-17	0.000028628	1.05%
23-May-17	0.000028618	1.05%
24-May-17	0.000028719	1.05%
25-May-17	0.000028753	1.05%
26-May-17	0.000028977	1.06%
27-May-17	0.000028977	1.06%
28-May-17	0.000028977	1.06%
29-May-17	0.000028977	1.06%
30-May-17	0.000029005	1.06%
31-May-17	0.000028979	1.06%



# Daily Rates

May 2017

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-May-17	0.000017707	0.65%
02-May-17	0.000017777	0.65%
03-May-17	0.000017772	0.65%
04-May-17	0.000018078	0.66%
05-May-17	0.000018414	0.67%
06-May-17	0.000018414	0.67%
07-May-17	0.000018414	0.67%
08-May-17	0.000018073	0.66%
09-May-17	0.000018116	0.66%
10-May-17	0.000017811	0.65%
11-May-17	0.000017843	0.65%
12-May-17	0.000017766	0.65%
13-May-17	0.000017766	0.65%
14-May-17	0.000017766	0.65%
15-May-17	0.000018276	0.67%
16-May-17	0.000018256	0.67%
17-May-17	0.000018101	0.66%
18-May-17	0.000018089	0.66%
19-May-17	0.000018114	0.66%
20-May-17	0.000018114	0.66%
21-May-17	0.000018114	0.66%
22-May-17	0.000018091	0.66%
23-May-17	0.000018111	0.66%
24-May-17	0.000018216	0.67%
25-May-17	0.000018754	0.69%
26-May-17	0.000019008	0.70%
27-May-17	0.000019008	0.70%
28-May-17	0.000019008	0.70%
29-May-17	0.000019008	0.70%
30-May-17	0.000019010	0.70%
31-May-17	0.000018885	0.69%