



# Summary Statement

June 2017

## Adams County School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	18,374,076.13	3,473,688.10	2,750,000.00	16,858.57	65,646.34	18,853,442.73	19,114,622.80
CO-01-1643-8002 ULSTER PROCEEDS	3,567,536.98	0.00	0.00	3,189.46	17,365.83	3,569,209.87	3,570,726.44

### COLOTRUST PRIME

Average Monthly Yield: 0.74%

	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>21,941,613.11</b>	<b>3,473,688.10</b>	<b>2,750,000.00</b>	<b>20,048.03</b>	<b>83,012.17</b>	<b>22,422,652.60</b>	<b>22,685,349.24</b>



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

### Summary

Average Monthly Yield: 1.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	18,374,076.13	3,473,688.10	2,750,000.00	16,858.57	18,853,442.73	19,114,622.80

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2017	Beginning Balance			18,374,076.13	
06/09/2017	Withdrawal		500,000.00		COT09287404
06/09/2017	Transfer In From 0607-8004	291,519.92			COT09287257
06/23/2017	Transfer In From 0607-8004	3,182,168.18			COT09361242
06/28/2017	Withdrawal		2,250,000.00		COT09387842
06/30/2017	Income Earned For The Period	16,858.57			
06/30/2017	Ending Balance			19,114,622.80	



# Account Statement

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## Adams County School District

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

### Summary

Average Monthly Yield: 1.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,567,536.98	0.00	0.00	3,189.46	3,569,209.87	3,570,726.44

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2017	Beginning Balance			3,567,536.98	
06/30/2017	Income Earned For The Period	3,189.46			
06/30/2017	Ending Balance			3,570,726.44	



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U.S.A.

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

### Summary

Average Monthly Yield: 0.74%

		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
06/01/2017	Beginning Balance			0.00	
06/30/2017	Ending Balance			0.00	



## Daily Rates

June 2017

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jun-17	0.000029091	1.06%
02-Jun-17	0.000029057	1.06%
03-Jun-17	0.000029057	1.06%
04-Jun-17	0.000029057	1.06%
05-Jun-17	0.000029087	1.06%
06-Jun-17	0.000029142	1.07%
07-Jun-17	0.000029433	1.08%
08-Jun-17	0.000029128	1.07%
09-Jun-17	0.000029414	1.08%
10-Jun-17	0.000029414	1.08%
11-Jun-17	0.000029414	1.08%
12-Jun-17	0.000029355	1.07%
13-Jun-17	0.000029430	1.08%
14-Jun-17	0.000029543	1.08%
15-Jun-17	0.000029791	1.09%
16-Jun-17	0.000029872	1.09%
17-Jun-17	0.000029872	1.09%
18-Jun-17	0.000029872	1.09%
19-Jun-17	0.000029943	1.10%
20-Jun-17	0.000030027	1.10%
21-Jun-17	0.000030102	1.10%
22-Jun-17	0.000030344	1.11%
23-Jun-17	0.000030319	1.11%
24-Jun-17	0.000030319	1.11%
25-Jun-17	0.000030319	1.11%
26-Jun-17	0.000030439	1.11%
27-Jun-17	0.000030472	1.12%
28-Jun-17	0.000030617	1.12%
29-Jun-17	0.000030891	1.13%
30-Jun-17	0.000030825	1.13%



# Daily Rates

June 2017

## COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Jun-17	0.000019287	0.71%
02-Jun-17	0.000019214	0.70%
03-Jun-17	0.000019214	0.70%
04-Jun-17	0.000019214	0.70%
05-Jun-17	0.000019469	0.71%
06-Jun-17	0.000019523	0.71%
07-Jun-17	0.000019528	0.71%
08-Jun-17	0.000019590	0.72%
09-Jun-17	0.000019607	0.72%
10-Jun-17	0.000019607	0.72%
11-Jun-17	0.000019607	0.72%
12-Jun-17	0.000019520	0.71%
13-Jun-17	0.000019579	0.72%
14-Jun-17	0.000019817	0.73%
15-Jun-17	0.000021240	0.78%
16-Jun-17	0.000020916	0.77%
17-Jun-17	0.000020916	0.77%
18-Jun-17	0.000020916	0.77%
19-Jun-17	0.000020985	0.77%
20-Jun-17	0.000020889	0.76%
21-Jun-17	0.000020849	0.76%
22-Jun-17	0.000020932	0.77%
23-Jun-17	0.000020722	0.76%
24-Jun-17	0.000020722	0.76%
25-Jun-17	0.000020722	0.76%
26-Jun-17	0.000020689	0.76%
27-Jun-17	0.000020663	0.76%
28-Jun-17	0.000020677	0.76%
29-Jun-17	0.000020811	0.76%
30-Jun-17	0.000020787	0.76%