



Summary Statement

July 2017

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	19,114,622.80	67,421.98	3,250,000.00	17,465.97	83,112.31	17,897,699.89	15,949,510.75
CO-01-1643-8002 ULSTER PROCEEDS	3,570,726.44	0.00	0.00	3,488.78	20,854.61	3,572,562.55	3,574,215.22

COLOTRUST PRIME

Average Monthly Yield: 0.79%

	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	22,685,349.24	67,421.98	3,250,000.00	20,954.75	103,966.92	21,470,262.44	19,523,725.97



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 1.15%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	19,114,622.80	67,421.98	3,250,000.00	17,465.97	17,897,699.89	15,949,510.75

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2017	Beginning Balance			19,114,622.80	
07/06/2017	Withdrawal		1,000,000.00		COT09431054
07/10/2017	Transfer In From 0607-8004	67,421.98			COT09445791
07/26/2017	Withdrawal		2,250,000.00		COT09533008
07/31/2017	Income Earned For The Period	17,465.97			
07/31/2017	Ending Balance			15,949,510.75	



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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	3,570,726.44	0.00	0.00	3,488.78	3,572,562.55	3,574,215.22

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2017	Beginning Balance			3,570,726.44	
07/31/2017	Income Earned For The Period	3,488.78			
07/31/2017	Ending Balance			3,574,215.22	



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COLOTRUST PRIME CO-01-1643-4001

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Average Monthly Yield: 0.79%

		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
07/01/2017	Beginning Balance			0.00	
07/31/2017	Ending Balance			0.00	



Daily Rates

July 2017

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jul-17	0.000030825	1.13%
02-Jul-17	0.000030825	1.13%
03-Jul-17	0.000030825	1.13%
04-Jul-17	0.000030825	1.13%
05-Jul-17	0.000030551	1.12%
06-Jul-17	0.000030959	1.13%
07-Jul-17	0.000031077	1.14%
08-Jul-17	0.000031077	1.14%
09-Jul-17	0.000031077	1.14%
10-Jul-17	0.000031287	1.15%
11-Jul-17	0.000031442	1.15%
12-Jul-17	0.000031255	1.14%
13-Jul-17	0.000031373	1.15%
14-Jul-17	0.000031443	1.15%
15-Jul-17	0.000031443	1.15%
16-Jul-17	0.000031443	1.15%
17-Jul-17	0.000031468	1.15%
18-Jul-17	0.000031610	1.16%
19-Jul-17	0.000031634	1.16%
20-Jul-17	0.000031746	1.16%
21-Jul-17	0.000031836	1.17%
22-Jul-17	0.000031836	1.17%
23-Jul-17	0.000031836	1.17%
24-Jul-17	0.000031954	1.17%
25-Jul-17	0.000032054	1.17%
26-Jul-17	0.000032090	1.17%
27-Jul-17	0.000032148	1.18%
28-Jul-17	0.000032134	1.18%
29-Jul-17	0.000032134	1.18%
30-Jul-17	0.000032134	1.18%
31-Jul-17	0.000032265	1.18%



Daily Rates

July 2017

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Jul-17	0.000020787	0.76%
02-Jul-17	0.000020787	0.76%
03-Jul-17	0.000020560	0.75%
04-Jul-17	0.000020560	0.75%
05-Jul-17	0.000020533	0.75%
06-Jul-17	0.000021315	0.78%
07-Jul-17	0.000021303	0.78%
08-Jul-17	0.000021303	0.78%
09-Jul-17	0.000021303	0.78%
10-Jul-17	0.000021147	0.77%
11-Jul-17	0.000021131	0.77%
12-Jul-17	0.000021252	0.78%
13-Jul-17	0.000021739	0.80%
14-Jul-17	0.000021775	0.80%
15-Jul-17	0.000021775	0.80%
16-Jul-17	0.000021775	0.80%
17-Jul-17	0.000021755	0.80%
18-Jul-17	0.000021600	0.79%
19-Jul-17	0.000021518	0.79%
20-Jul-17	0.000021584	0.79%
21-Jul-17	0.000021719	0.79%
22-Jul-17	0.000021719	0.79%
23-Jul-17	0.000021719	0.79%
24-Jul-17	0.000021771	0.80%
25-Jul-17	0.000022285	0.82%
26-Jul-17	0.000022115	0.81%
27-Jul-17	0.000022143	0.81%
28-Jul-17	0.000022438	0.82%
29-Jul-17	0.000022438	0.82%
30-Jul-17	0.000022438	0.82%
31-Jul-17	0.000022826	0.84%