



Summary Statement

August 2017

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1643-8001 GENERAL FUND PLUS	15,949,510.75	601,674.96	1,500,000.00	16,416.71	99,529.02	16,110,997.73	15,067,602.42
CO-01-1643-8002 ULSTER PROCEEDS	3,574,215.22	0.00	0.00	3,644.12	24,498.73	3,576,132.15	3,577,859.34

COLOTRUST PRIME

Average Monthly Yield: 0.90%

	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	19,523,725.97	601,674.96	1,500,000.00	20,060.83	124,027.75	19,687,129.89	18,645,461.76



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COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 1.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8001	GENERAL FUND PLUS	15,949,510.75	601,674.96	1,500,000.00	16,416.71	16,110,997.73	15,067,602.42

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2017	Beginning Balance			15,949,510.75	
08/10/2017	Transfer In From 0607-8004	601,674.96			COT09612083
08/25/2017	Withdrawal		1,000,000.00		COT09693629
08/29/2017	Withdrawal		500,000.00		COT09708114
08/31/2017	Income Earned For The Period	16,416.71			
08/31/2017	Ending Balance			15,067,602.42	



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COLOTRUST PLUS+ CO-01-1643-8002

Summary

Average Monthly Yield: 1.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1643-8002	ULSTER PROCEEDS	3,574,215.22	0.00	0.00	3,644.12	3,576,132.15	3,577,859.34

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2017	Beginning Balance			3,574,215.22	
08/31/2017	Income Earned For The Period	3,644.12			
08/31/2017	Ending Balance			3,577,859.34	



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COLOTRUST PRIME CO-01-1643-4001

Summary

Average Monthly Yield: 0.90%

		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
08/01/2017	Beginning Balance			0.00	
08/31/2017	Ending Balance			0.00	



Daily Rates

August 2017

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-17	0.000032195	1.18%
02-Aug-17	0.000032294	1.18%
03-Aug-17	0.000032377	1.19%
04-Aug-17	0.000032505	1.19%
05-Aug-17	0.000032505	1.19%
06-Aug-17	0.000032505	1.19%
07-Aug-17	0.000032512	1.19%
08-Aug-17	0.000032581	1.19%
09-Aug-17	0.000032680	1.20%
10-Aug-17	0.000032795	1.20%
11-Aug-17	0.000032860	1.20%
12-Aug-17	0.000032860	1.20%
13-Aug-17	0.000032860	1.20%
14-Aug-17	0.000032870	1.20%
15-Aug-17	0.000032942	1.21%
16-Aug-17	0.000033083	1.21%
17-Aug-17	0.000032922	1.20%
18-Aug-17	0.000033022	1.21%
19-Aug-17	0.000033022	1.21%
20-Aug-17	0.000033022	1.21%
21-Aug-17	0.000033042	1.21%
22-Aug-17	0.000033103	1.21%
23-Aug-17	0.000033099	1.21%
24-Aug-17	0.000033094	1.21%
25-Aug-17	0.000033130	1.21%
26-Aug-17	0.000033130	1.21%
27-Aug-17	0.000033130	1.21%
28-Aug-17	0.000033128	1.21%
29-Aug-17	0.000033079	1.21%
30-Aug-17	0.000033338	1.22%
31-Aug-17	0.000033386	1.22%



Daily Rates

August 2017

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Aug-17	0.000022851	0.84%
02-Aug-17	0.000021979	0.80%
03-Aug-17	0.000023959	0.88%
04-Aug-17	0.000023148	0.85%
05-Aug-17	0.000023148	0.85%
06-Aug-17	0.000023148	0.85%
07-Aug-17	0.000022852	0.84%
08-Aug-17	0.000023399	0.86%
09-Aug-17	0.000024040	0.88%
10-Aug-17	0.000023476	0.86%
11-Aug-17	0.000023982	0.88%
12-Aug-17	0.000023982	0.88%
13-Aug-17	0.000023982	0.88%
14-Aug-17	0.000024385	0.89%
15-Aug-17	0.000024805	0.91%
16-Aug-17	0.000024654	0.90%
17-Aug-17	0.000024701	0.90%
18-Aug-17	0.000024616	0.90%
19-Aug-17	0.000024616	0.90%
20-Aug-17	0.000024616	0.90%
21-Aug-17	0.000024771	0.91%
22-Aug-17	0.000024829	0.91%
23-Aug-17	0.000024822	0.91%
24-Aug-17	0.000026251	0.96%
25-Aug-17	0.000026256	0.96%
26-Aug-17	0.000026256	0.96%
27-Aug-17	0.000026256	0.96%
28-Aug-17	0.000026320	0.96%
29-Aug-17	0.000026026	0.95%
30-Aug-17	0.000025857	0.95%
31-Aug-17	0.000026104	0.96%