



Summary Statement

August 2014

Adams County School District

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND PLUS	9,000,085.23	0.00	1,500,000.00	861.72	946.95	8,807,003.14	7,500,946.95
Total	9,000,085.23	0.00	1,500,000.00	861.72	946.95	8,807,003.14	7,500,946.95



Account Statement

August 2014

Adams County School District

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

COLOTRUST PLUS+ CO-01-1643-8001

Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
GENERAL FUND PLUS	9,000,085.23	0.00	1,500,000.00	861.72	8,807,003.14	7,500,946.95

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2014	Beginning Balance			9,000,085.23	
08/28/2014	Withdrawal		1,500,000.00		COT04586013
08/31/2014	Income Earned For The Period	861.72			
08/31/2014	Ending Balance			7,500,946.95	



Daily Rates

August 2014

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-14	0.000003156	0.12%
02-Aug-14	0.000003156	0.12%
03-Aug-14	0.000003156	0.12%
04-Aug-14	0.000003156	0.12%
05-Aug-14	0.000003156	0.12%
06-Aug-14	0.000003156	0.12%
07-Aug-14	0.000003156	0.12%
08-Aug-14	0.000003156	0.12%
09-Aug-14	0.000003156	0.12%
10-Aug-14	0.000003156	0.12%
11-Aug-14	0.000003156	0.12%
12-Aug-14	0.000003156	0.12%
13-Aug-14	0.000003156	0.12%
14-Aug-14	0.000003156	0.12%
15-Aug-14	0.000003156	0.12%
16-Aug-14	0.000003156	0.12%
17-Aug-14	0.000003156	0.12%
18-Aug-14	0.000003156	0.12%
19-Aug-14	0.000003156	0.12%
20-Aug-14	0.000003156	0.12%
21-Aug-14	0.000003156	0.12%
22-Aug-14	0.000003156	0.12%
23-Aug-14	0.000003156	0.12%
24-Aug-14	0.000003156	0.12%
25-Aug-14	0.000003156	0.12%
26-Aug-14	0.000003156	0.12%
27-Aug-14	0.000003156	0.12%
28-Aug-14	0.000003156	0.12%
29-Aug-14	0.000003156	0.12%
30-Aug-14	0.000003156	0.12%
31-Aug-14	0.000003156	0.12%



Daily Rates

August 2014

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Aug-14	0.00000142	0.01%
02-Aug-14	0.00000142	0.01%
03-Aug-14	0.00000142	0.01%
04-Aug-14	0.00000142	0.01%
05-Aug-14	0.00000142	0.01%
06-Aug-14	0.00000142	0.01%
07-Aug-14	0.00000142	0.01%
08-Aug-14	0.00000142	0.01%
09-Aug-14	0.00000142	0.01%
10-Aug-14	0.00000142	0.01%
11-Aug-14	0.00000142	0.01%
12-Aug-14	0.00000142	0.01%
13-Aug-14	0.00000142	0.01%
14-Aug-14	0.00000142	0.01%
15-Aug-14	0.00000142	0.01%
16-Aug-14	0.00000142	0.01%
17-Aug-14	0.00000142	0.01%
18-Aug-14	0.00000142	0.01%
19-Aug-14	0.00000142	0.01%
20-Aug-14	0.00000142	0.01%
21-Aug-14	0.00000142	0.01%
22-Aug-14	0.00000142	0.01%
23-Aug-14	0.00000142	0.01%
24-Aug-14	0.00000142	0.01%
25-Aug-14	0.00000142	0.01%
26-Aug-14	0.00000142	0.01%
27-Aug-14	0.00000142	0.01%
28-Aug-14	0.00000142	0.01%
29-Aug-14	0.00000142	0.01%
30-Aug-14	0.00000142	0.01%
31-Aug-14	0.00000142	0.01%