



Summary Statement

September 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	7,500,946.95	0.00	1,750,000.00	629.76	1,576.71	6,651,292.20	5,751,576.71
Total	7,500,946.95	0.00	1,750,000.00	629.76	1,576.71	6,651,292.20	5,751,576.71



Account Statement

September 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	7,500,946.95	0.00	1,750,000.00	629.76	6,651,292.20	5,751,576.71

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2014	Beginning Balance			7,500,946.95	
09/05/2014	Withdrawal		750,000.00		COT04623114
09/25/2014	Withdrawal		1,000,000.00		COT04722999
09/30/2014	Income Earned For The Period	629.76			
09/30/2014	Ending Balance			5,751,576.71	



Daily Rates
September 2014

COLOTRUST PLUS+

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



Daily Rates
September 2014

COLOTRUST PRIME

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