



Summary Statement

January 2015

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	752,412.02	1,500,000.00	0.00	102.06	102.06	1,042,777.17	2,252,514.08
Total	752,412.02	1,500,000.00	0.00	102.06	102.06	1,042,777.17	2,252,514.08



Account Statement

January 2015

Adams County School District

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

COLOTRUST PLUS+

Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
GENERAL FUND PLUS	752,412.02	1,500,000.00	0.00	102.06	1,042,777.17	2,252,514.08

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2015	Beginning Balance			752,412.02	
01/26/2015	Contribution	1,500,000.00			COT05241092
01/31/2015	Income Earned For The Period	102.06			
01/31/2015	Ending Balance			2,252,514.08	



Daily Rates

January 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jan-15	0.000003156	0.12%
02-Jan-15	0.000003156	0.12%
03-Jan-15	0.000003156	0.12%
04-Jan-15	0.000003156	0.12%
05-Jan-15	0.000003156	0.12%
06-Jan-15	0.000003156	0.12%
07-Jan-15	0.000003156	0.12%
08-Jan-15	0.000003156	0.12%
09-Jan-15	0.000003156	0.12%
10-Jan-15	0.000003156	0.12%
11-Jan-15	0.000003156	0.12%
12-Jan-15	0.000003156	0.12%
13-Jan-15	0.000003156	0.12%
14-Jan-15	0.000003156	0.12%
15-Jan-15	0.000003156	0.12%
16-Jan-15	0.000003175	0.12%
17-Jan-15	0.000003175	0.12%
18-Jan-15	0.000003175	0.12%
19-Jan-15	0.000003175	0.12%
20-Jan-15	0.000003156	0.12%
21-Jan-15	0.000003156	0.12%
22-Jan-15	0.000003156	0.12%
23-Jan-15	0.000003156	0.12%
24-Jan-15	0.000003156	0.12%
25-Jan-15	0.000003156	0.12%
26-Jan-15	0.000003156	0.12%
27-Jan-15	0.000003156	0.12%
28-Jan-15	0.000003156	0.12%
29-Jan-15	0.000003173	0.12%
30-Jan-15	0.000003156	0.12%
31-Jan-15	0.000003156	0.12%



Daily Rates

January 2015

COLOTRUST PRIME

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