



Financial Transparency Report

February 2015

Adams County School District

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

Average Monthly Yield 0.13%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	2,252,514.08	0.00	0.00	215.38	2,252,627.36	2,252,729.46
Previous Month	01-Jan-15	31-Jan-15	752,412.02	1,500,000.00	0.00	102.06	1,042,777.17	2,252,514.08
Fiscal Year To Date	01-Jul-14	28-Feb-15	0.00	10,500,000.00	8,250,000.00	2,729.46	4,021,544.18	2,252,729.46

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	2,252,514.08	0.00	0.00	215.38	2,252,627.36	2,252,729.46
Previous Month	01-Jan-15	31-Jan-15	752,412.02	1,500,000.00	0.00	102.06	1,042,777.17	2,252,514.08