



# Financial Transparency Report

March 2015

## Adams County School District

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

Average Monthly Yield 0.14%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	2,252,729.46	0.00	0.00	258.27	2,252,865.98	2,252,987.73
Previous 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
Fiscal Year To Date	01-Jul-14	31-Mar-15	0.00	10,500,000.00	8,250,000.00	2,987.73	3,799,564.32	2,252,987.73

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-15	31-Mar-15	2,252,729.46	0.00	0.00	258.27	2,252,865.98	2,252,987.73
Previous 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