



Financial Transparency Report

April 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-Apr-15	30-Apr-15	2,252,987.73	0.00	0.00	249.94	2,253,120.20	2,253,237.67
Previous 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
Fiscal Year To Date	01-Jul-14	30-Apr-15	0.00	10,500,000.00	8,250,000.00	3,237.67	3,632,079.40	2,253,237.67

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	2,252,987.73	0.00	0.00	249.94	2,253,120.20	2,253,237.67
Previous 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



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April 2015

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5291 East 60th Avenue
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U.S.A.

Average. Monthly Yield 0.01%

COLOTRUST PRIME

GENERAL FUND PRIME

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Mar-15	31-Mar-15	0.00	0.00	0.00	0.00	0.00	0.00