



# Financial Transparency Report

May 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-May-15	31-May-15	2,253,237.67	0.00	0.00	269.66	2,253,379.50	2,253,507.33
Previous 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
Fiscal Year To Date	01-Jul-14	31-May-15	0.00	10,500,000.00	8,250,000.00	3,507.33	3,493,314.15	2,253,507.33

### COLOTRUST PLUS+

#### GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-15	31-May-15	2,253,237.67	0.00	0.00	269.66	2,253,379.50	2,253,507.33
Previous 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



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May 2015

## Adams County School District

5291 East 60th Avenue  
Commerce City, CO 80022  
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-May-15	31-May-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Apr-15	30-Apr-15	0.00	0.00	0.00	0.00	0.00	0.00