



Financial Transparency Report

June 2015

Adams County School District

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

Average Monthly Yield 0.15%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	2,253,507.33	0.00	0.00	282.30	2,253,655.21	2,253,789.63
Previous 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
Fiscal Year To Date	01-Jul-14	30-Jun-15	0.00	10,500,000.00	8,250,000.00	3,789.63	3,383,285.25	2,253,789.63

COLOTRUST PLUS+

GENERAL FUND PLUS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-15	30-Jun-15	2,253,507.33	0.00	0.00	282.30	2,253,655.21	2,253,789.63
Previous 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



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June 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-Jun-15	30-Jun-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-May-15	31-May-15	0.00	0.00	0.00	0.00	0.00	0.00