

# Financial Transparency Report

August 2016

## Adams Arapahoe School District 28J15701 East First Ave.

Suite 106  
Aurora, CO 80011-9314  
U.S.A.

Average Monthly Yield 0.70%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	65,310,979.76	22,025,078.50	35,997,353.38	37,571.46	63,738,088.43	51,376,276.34
Previous Month	01-Jul-16	31-Jul-16	79,247,087.72	21,148,851.08	35,124,701.72	39,742.68	74,566,100.83	65,310,979.76
Fiscal Year To Date	01-Jul-16	31-Aug-16	79,247,087.72	43,173,929.58	71,122,055.10	77,314.14	69,152,094.63	51,376,276.34

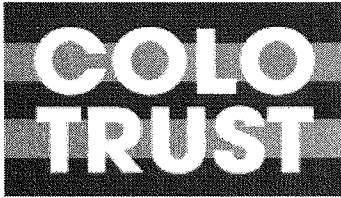
### COLOTRUST PLUS+

#### General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	53,588,879.88	22,025,078.50	33,529,874.62	31,216.23	52,923,262.57	42,115,299.99
Previous Month	01-Jul-16	31-Jul-16	65,281,859.92	21,148,851.08	32,874,701.72	32,870.60	61,661,640.39	53,588,879.88

### BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	9,364,950.58	0.00	1,750,000.00	5,250.88	8,932,284.94	7,620,201.46
Previous Month	01-Jul-16	31-Jul-16	10,609,553.66	0.00	1,250,000.00	5,396.92	10,128,538.33	9,364,950.58



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### BUILDING FUND GO BONDS 2010

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	1,519,234.95	0.00	0.00	894.68	1,519,700.97	1,520,129.63
Previous Month	01-Jul-16	31-Jul-16	1,518,424.79	0.00	0.00	810.16	1,518,851.81	1,519,234.95

### BLDG FUND BABS 2010 D

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	248,671.41	0.00	248,750.11	78.70	136,391.73	0.00
Previous Month	01-Jul-16	31-Jul-16	1,248,320.64	0.00	1,000,000.00	350.77	667,925.97	248,671.41

### BLDG FUND GO BONDS 2010 C

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	468,668.68	0.00	468,728.65	59.97	105,836.99	0.00
Previous Month	01-Jul-16	31-Jul-16	468,418.74	0.00	0.00	249.94	468,550.47	468,668.68

### AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-16	31-Aug-16	120,574.26	0.00	0.00	71.00	120,611.25	120,645.26
Previous Month	01-Jul-16	31-Jul-16	120,509.97	0.00	0.00	64.29	120,543.85	120,574.26