

Financial Transparency Report

July 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.63%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-16	30-Jun-16	61,282,503.70	46,009,302.07	28,079,339.81	34,621.76	69,964,045.79	79,247,087.72
Fiscal Year To Date	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

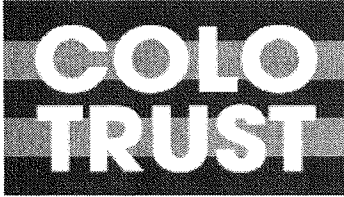
COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-16	30-Jun-16	47,074,280.03	46,009,302.07	27,829,339.81	27,617.63	55,785,460.87	65,281,859.92

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	10,609,553.66	0.00	1,250,000.00	5,396.92	10,128,588.33	9,364,950.58
Previous Month	01-Jun-16	30-Jun-16	10,854,206.85	0.00	250,000.00	5,346.81	10,823,695.63	10,609,553.66



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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-Jul-16	31-Jul-16	1,518,424.79	0.00	0.00	810.16	1,518,851.81	1,519,234.95
Previous Month	01-Jun-16	30-Jun-16	1,517,674.87	0.00	0.00	749.92	1,518,069.66	1,518,424.79

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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jun-16	30-Jun-16	1,247,704.11	0.00	0.00	616.53	1,248,028.68	1,248,320.64

BLDG FUND GO BONDS 2010 C

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	468,418.74	0.00	0.00	249.94	468,550.47	468,668.68
Previous Month	01-Jun-16	30-Jun-16	468,187.40	0.00	0.00	231.34	468,309.18	468,418.74

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-16	31-Jul-16	120,509.97	0.00	0.00	64.29	120,543.85	120,574.26
Previous Month	01-Jun-16	30-Jun-16	120,450.44	0.00	0.00	59.53	120,481.78	120,509.97