

Financial Transparency Report

June 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-May-16	31-May-16	41,175,003.08	50,637,424.22	30,556,872.14	26,948.54	55,592,564.42	61,282,503.70
Fiscal Year To Date	01-Jul-15	30-Jun-16	91,176,420.15	348,386,353.36	360,517,024.92	201,339.13	57,650,521.93	79,247,087.72

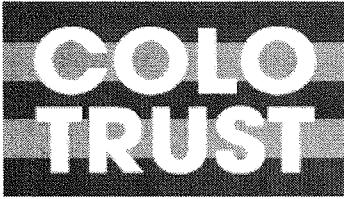
COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-May-16	31-May-16	26,723,743.87	50,637,424.22	30,306,872.14	19,984.08	41,186,007.33	47,074,280.03

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-May-16	31-May-16	11,098,863.52	0.00	250,000.00	5,343.33	11,053,305.77	10,854,206.85



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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-Jun-16	30-Jun-16	1,517,674.87	0.00	0.00	749.92	1,518,069.66	1,518,424.79
Previous Month	01-May-16	31-May-16	1,516,941.30	0.00	0.00	733.57	1,517,328.48	1,517,674.87

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Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-May-16	31-May-16	1,247,101.06	0.00	0.00	603.05	1,247,419.35	1,247,704.11

BLDG FUND GO BONDS 2010 C

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	468,187.40	0.00	0.00	231.34	468,309.18	468,418.74
Previous Month	01-May-16	31-May-16	467,961.11	0.00	0.00	226.29	468,080.54	468,187.40

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-16	30-Jun-16	120,450.44	0.00	0.00	59.53	120,481.78	120,509.97
Previous Month	01-May-16	31-May-16	120,392.22	0.00	0.00	58.22	120,422.94	120,450.44