

# Financial Transparency Report

September 2016

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

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

Average Monthly Yield 0.76%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	51,376,276.34	21,390,821.46	29,205,290.64	32,792.61	52,335,649.18	43,594,599.77
Previous Month	01-Aug-16	31-Aug-16	64,593,639.67	22,025,078.50	35,279,874.62	37,432.79	63,495,859.72	51,376,276.34
Fiscal Year To Date	01-Jul-16	30-Sep-16	77,530,348.34	64,564,751.04	98,609,866.98	109,367.37	63,203,907.42	43,594,599.77

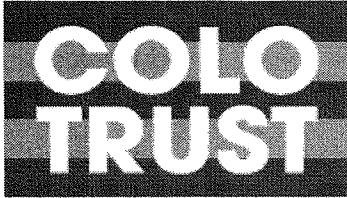
### COLOTRUST PLUS+

#### General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	42,115,299.99	21,390,821.46	28,705,290.64	27,014.86	43,104,951.70	34,827,845.67
Previous 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

### BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	7,620,201.46	0.00	500,000.00	4,750.23	7,589,381.24	7,124,951.69
Previous 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



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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-Sep-16	30-Sep-16	1,520,129.63	0.00	0.00	951.99	1,520,631.18	1,521,081.62
Previous 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

## **AXL TABOR RESERVE**

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-16	30-Sep-16	120,645.26	0.00	0.00	75.53	120,685.06	120,720.79
Previous Month	01-Aug-16	31-Aug-16	120,574.26	0.00	0.00	71.00	120,611.25	120,645.26