



Financial Transparency Report

April 2017

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 1.01%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	231,832,732.38	22,776,078.44	31,065,835.70	193,387.69	234,066,566.04	223,736,362.81
Previous Month	01-Mar-17	31-Mar-17	213,369,935.26	58,456,481.51	40,177,425.87	183,741.48	230,923,262.34	231,832,732.38
Fiscal Year To Date	01-Jul-16	30-Apr-17	77,530,348.34	453,929,374.84	308,464,056.78	740,696.41	100,129,146.93	223,736,362.81

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	27,396,249.06	22,776,078.44	29,007,425.86	24,549.69	29,747,121.99	21,189,451.33
Previous Month	01-Mar-17	31-Mar-17	6,551,803.91	58,456,481.51	37,631,893.03	19,856.67	24,699,956.85	27,396,249.06

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	2,797,762.54	0.00	0.00	2,312.98	2,798,978.05	2,800,075.52
Previous Month	01-Mar-17	31-Mar-17	3,295,465.07	0.00	500,000.00	2,297.47	2,893,468.89	2,797,762.54



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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-Apr-17	30-Apr-17	1,527,777.58	0.00	0.00	1,263.07	1,528,441.35	1,529,040.65
Previous Month	01-Mar-17	31-Mar-17	1,526,563.83	0.00	0.00	1,213.75	1,527,197.08	1,527,777.58

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	121,252.20	0.00	0.00	100.24	121,304.87	121,352.44
Previous Month	01-Mar-17	31-Mar-17	121,155.89	0.00	0.00	96.31	121,206.14	121,252.20

Building Fund 2017

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-17	30-Apr-17	199,989,691.00	0.00	2,058,409.84	165,161.71	199,870,719.78	198,096,442.87
Previous Month	01-Mar-17	31-Mar-17	201,874,946.56	0.00	2,045,532.84	160,277.28	201,681,433.38	199,989,691.00