



# Financial Transparency Report

December 2016

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

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

Average Monthly Yield 0.88%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	27,596,468.27	19,683,079.81	28,432,522.15	23,038.43	30,907,544.61	18,870,064.36
Previous Month	01-Nov-16	30-Nov-16	40,883,430.32	21,091,505.41	34,402,803.13	24,335.67	35,598,715.88	27,596,468.27
Fiscal Year To Date	01-Jul-16	31-Dec-16	77,530,348.34	126,640,659.65	185,490,014.19	189,070.56	50,494,678.22	18,870,064.36

### COLOTRUST PLUS+

#### General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	19,317,768.90	19,683,079.81	28,432,522.15	16,868.81	22,625,600.65	10,585,195.37
Previous Month	01-Nov-16	30-Nov-16	32,110,619.44	21,091,505.41	33,902,803.13	18,447.18	26,989,382.29	19,317,768.90

### BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	6,634,638.62	0.00	0.00	4,944.37	6,637,238.86	6,639,582.99
Previous Month	01-Nov-16	30-Nov-16	7,129,874.17	0.00	500,000.00	4,764.45	6,965,795.41	6,634,638.62



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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-Dec-16	31-Dec-16	1,523,173.92	0.00	0.00	1,135.14	1,523,770.89	1,524,309.06
Previous Month	01-Nov-16	30-Nov-16	1,522,132.51	0.00	0.00	1,041.41	1,522,689.77	1,523,173.92

### AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	120,886.83	0.00	0.00	90.11	120,934.21	120,976.94
Previous Month	01-Nov-16	30-Nov-16	120,804.20	0.00	0.00	82.63	120,848.41	120,886.83