



Financial Transparency Report

February 2017

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.92%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	214,540,841.05	23,387,947.67	24,712,254.08	153,400.62	218,788,825.75	213,369,935.26
Previous Month	01-Jan-17	31-Jan-17	18,870,064.36	222,668,207.57	27,018,526.94	21,096.06	27,146,278.66	214,540,841.05
Fiscal Year To Date	01-Jul-16	28-Feb-17	77,530,348.34	372,696,814.89	237,220,795.21	363,567.24	66,907,994.04	213,369,935.26

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	7,426,852.87	23,387,947.67	24,271,124.46	8,127.83	11,675,375.51	6,551,803.91
Previous Month	01-Jan-17	31-Jan-17	10,585,195.37	20,499,008.90	23,668,526.94	11,175.54	14,369,048.09	7,426,852.87

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	3,293,154.31	0.00	0.00	2,310.76	3,294,398.39	3,295,465.07
Previous Month	01-Jan-17	31-Jan-17	6,639,582.99	0.00	3,350,000.00	3,571.32	4,609,515.28	3,293,154.31



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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-Feb-17	28-Feb-17	1,525,493.41	0.00	0.00	1,070.42	1,526,069.71	1,526,563.83
Previous Month	01-Jan-17	31-Jan-17	1,524,309.06	0.00	0.00	1,184.35	1,524,937.83	1,525,493.41

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	121,070.94	0.00	0.00	84.95	121,116.67	121,155.89
Previous Month	01-Jan-17	31-Jan-17	120,976.94	0.00	0.00	94.00	121,026.84	121,070.94

Building Fund 2017

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-17	28-Feb-17	202,174,269.52	0.00	441,129.62	141,806.66	202,171,865.47	201,874,946.56
Previous Month	01-Jan-17	31-Jan-17	0.00	202,169,198.67	0.00	5,070.85	6,521,750.63	202,174,269.52