



Financial Transparency Report

January 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-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
Previous 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
Fiscal Year To Date	01-Jul-16	31-Jan-17	77,530,348.34	349,308,867.22	212,508,541.13	210,166.62	47,128,164.80	214,540,841.05

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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



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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-Jan-17	31-Jan-17	1,524,309.06	0.00	0.00	1,184.35	1,524,937.83	1,525,493.41
Previous 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

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	120,976.94	0.00	0.00	94.00	121,026.84	121,070.94
Previous Month	01-Dec-16	31-Dec-16	120,886.83	0.00	0.00	90.11	120,934.21	120,976.94

Building Fund 2017

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-16	31-Dec-16	0.00	0.00	0.00	0.00	0.00	0.00