



Financial Transparency Report

May 2017

Adams Arapahoe School District 28J15701 East First Ave.

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

Average. Monthly Yield 1.04%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	223,736,362.81	52,802,880.62	30,794,088.83	216,112.94	244,760,039.70	245,961,267.54
Previous 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
Fiscal Year To Date	01-Jul-16	31-May-17	77,530,348.34	506,732,255.46	339,258,145.61	956,809.35	113,512,901.18	245,961,267.54

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	21,189,451.33	52,802,880.62	29,246,525.26	37,353.22	42,168,516.98	44,783,159.91
Previous 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

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	2,800,075.52	0.00	0.00	2,471.86	2,801,382.40	2,802,547.38
Previous 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



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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-May-17	31-May-17	1,529,040.65	0.00	0.00	1,349.82	1,529,754.29	1,530,390.47
Previous 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

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	121,352.44	0.00	0.00	107.14	121,409.08	121,459.58
Previous Month	01-Apr-17	30-Apr-17	121,252.20	0.00	0.00	100.24	121,304.87	121,352.44

Building Fund 2017

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-17	31-May-17	198,096,442.87	0.00	1,547,563.57	174,830.90	198,138,976.93	196,723,710.20
Previous 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