



Financial Transparency Report

November 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.83%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Oct-16	31-Oct-16	43,594,599.77	21,301,323.39	24,044,821.93	32,329.09	46,779,546.81	40,883,430.32
Fiscal Year To Date	01-Jul-16	30-Nov-16	77,530,348.34	106,957,579.84	157,057,492.04	166,032.13	54,463,313.14	27,596,468.27

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Oct-16	31-Oct-16	34,827,845.67	21,301,323.39	24,044,821.93	26,272.31	38,009,579.41	32,110,619.44

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Oct-16	31-Oct-16	7,124,951.69	0.00	0.00	4,922.48	7,127,563.20	7,129,874.17



Financial Transparency Report

November 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.83%

BUILDING FUND GO BONDS 2010

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Oct-16	31-Oct-16	1,521,081.62	0.00	0.00	1,050.89	1,521,639.15	1,522,132.51

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	120,804.20	0.00	0.00	82.63	120,848.41	120,886.83
Previous Month	01-Oct-16	31-Oct-16	120,720.79	0.00	0.00	83.41	120,765.04	120,804.20