



Financial Transparency Report

October 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.82%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-16	30-Sep-16	51,376,276.34	21,390,821.46	29,205,290.64	32,792.61	52,335,649.18	43,594,599.77
Fiscal Year To Date	01-Jul-16	31-Oct-16	77,530,348.34	85,866,074.43	122,654,688.91	141,696.46	59,064,434.42	40,883,430.32

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-16	30-Sep-16	42,115,299.99	21,390,821.46	28,705,290.64	27,014.86	43,104,951.70	34,827,845.67

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-16	30-Sep-16	7,620,201.46	0.00	500,000.00	4,750.23	7,589,381.24	7,124,951.69



Financial Transparency Report

October 2016

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.82%

BUILDING FUND GO BONDS 2010

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-16	30-Sep-16	1,520,129.63	0.00	0.00	951.99	1,520,631.18	1,521,081.62

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-16	31-Oct-16	120,720.79	0.00	0.00	83.41	120,765.04	120,804.20
Previous Month	01-Sep-16	30-Sep-16	120,645.26	0.00	0.00	75.53	120,685.06	120,720.79