



Financial Transparency Report

March 2017

Adams Arapahoe School District 28J15701 East First Ave.

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

Average Monthly Yield 0.94%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	213,369,935.26	58,456,481.51	40,177,425.87	183,741.48	230,923,262.34	231,832,732.38
Previous 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
Fiscal Year To Date	01-Jul-16	31-Mar-17	77,530,348.34	431,153,296.40	277,398,221.08	547,308.72	85,464,466.00	231,832,732.38

COLOTRUST PLUS+

General

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	6,551,803.91	58,456,481.51	37,631,893.03	19,856.67	24,699,956.85	27,396,249.06
Previous 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

BUILDING FUND 2008

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	3,295,465.07	0.00	500,000.00	2,297.47	2,893,468.89	2,797,762.54
Previous 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



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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-Mar-17	31-Mar-17	1,526,563.83	0.00	0.00	1,213.75	1,527,197.08	1,527,777.58
Previous 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

AXL TABOR RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	121,155.89	0.00	0.00	96.31	121,206.14	121,252.20
Previous Month	01-Feb-17	28-Feb-17	121,070.94	0.00	0.00	84.95	121,116.67	121,155.89

Building Fund 2017

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	201,874,946.56	0.00	2,045,532.84	160,277.28	201,681,433.38	199,989,691.00
Previous 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