

ColoTrust Account Monthly Transfers
Month Ending 2/28/2015

General Fund

| Date | From | To | Purpose | Amount |
|-----------|---------------------------------|----------------------------------|-----------------------------------------------|-------------------|
| 2/9/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/9/15 | \$ (24,134.93) |
| 2/9/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/9/15 | \$ (10,381.36) |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/23/15 | \$ (11,406.12) |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/23/15 | \$ (28,646.45) |
| 2/4/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/4/15 | \$ (111,975.99) |
| 2/9/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/9/15 | \$ (10,381.36) |
| 2/18/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/18/15 | \$ (131,446.00) |
| 2/25/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Council Payroll 2/25/15 | \$ (5,284.83) |
| 2/5/2015 | ColoTrust - General Fund - 8001 | WellsFargo - 0245 | Investment Purchase TKT 1098958 | \$ (284.57) |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | General Fund Accounts Payable 2/20/15 | \$ (3,235,043.00) |

Conservation Trust

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Open Space Fund

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Cherry Park GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Walnut Hills GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Foxridge GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Antelope GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

WellsFargo Account Monthly Transfers
Month Ending 2/28/2015

General Fund - Deposit Account

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

General Fund - Disbursement Account

| Date | From | Transfer To | Purpose | Amount |
|-----------|---------------------------------|----------------------------------|-----------------------------------------------|-----------------|
| 2/9/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/9/15 | \$ 24,134.93 |
| 2/9/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/9/15 | \$ 10,381.36 |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/23/15 | \$ 11,406.12 |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 4943 | Employee Retirement 401(a), 457, Roth 2/23/15 | \$ 28,646.45 |
| 2/4/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/4/15 | \$ 111,975.99 |
| 2/9/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/9/15 | \$ 10,381.36 |
| 2/18/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Employee Payroll 2/18/15 | \$ 131,446.00 |
| 2/25/2015 | ColoTrust - General Fund - 8001 | Deutsche Bank Trust Co America | Council Payroll 2/25/15 | \$ 5,284.83 |
| 2/5/2015 | ColoTrust - General Fund - 8001 | WellsFargo - 0245 | Investment Purchase TKT 1098958 | \$ 284.57 |
| 2/23/2015 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | General Fund Accounts Payable 2/20/15 | \$ 3,235,043.00 |

Conservation Trust

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Open Space Fund

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Antelope Debt Service

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Cherry Park GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Walnut Hills GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Foxridge GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Antelope GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

SIA

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.