

ColoTrust Account Monthly Transfers  
Month Ending 12/31/2015

General Fund

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 12/11/2015	\$ (24,988.78)
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/11/2015	\$ (8,475.93)
12/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 12/24/2015	\$ (29,201.83)
12/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/24/2015	\$ (8,485.29)
12/9/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/11/2015	\$ (140,146.06)
12/22/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/24/2015	\$ (139,731.52)
12/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 12/31/2015	\$ (5,284.83)
12/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 12/31/2015	\$ (990.64)
12/14/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 11/1/-11/30/2015	\$ (1,291.93)
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 12/11/2015	\$ (2,000,000.00)
12/15/2015	ColoTrust - General Fund - 8001	CSAFE US Bank 4339	Transfer from Saving to CSAFE	\$ (5,000,000.00)
12/15/2015	Wells Fargo - General Fund Savings - 1054	ColoTrust - General Fund - 8001	Investment Sweep	\$ (5,000,000.00)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/11/2015	\$ (92,000.00)
12/24/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/25/2015	\$ (74,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/11/14	\$ (700.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount

Foxridge GID

Date	From	Transfer To	Purpose	Amount
12/24/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/25/2014	\$ (1,700.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 12/31/2015

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 12/11/2015	\$ 24,988.78
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/11/2015	\$ 8,475.93
12/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 12/24/2015	\$ 29,201.83
12/24/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/24/2015	\$ 8,485.29
12/9/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/11/2015	\$ 140,146.06
12/22/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/24/2015	\$ 139,731.52
12/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 12/31/2015	\$ 5,284.83
12/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 12/31/2015	\$ 990.64
12/14/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 11/1/-11/30/2015	\$ 1,291.93
12/11/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 12/11/2015	\$ 2,000,000.00
12/15/2015	ColoTrust - General Fund - 8001	CSAFE US Bank 4339	Transfer from Saving to CSAFE	\$ 5,000,000.00

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/11/2015	\$ 92,000.00
12/24/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/25/2015	\$ 74,000.00

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
12/11/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/11/14	\$ 700.00

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
12/24/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/25/2014	\$ 1,700.00

**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.