



Summary Statement

October 31, 2020

Page 1 of 5

Investor ID: CO-01-0070

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Weld County School District RE-1
PO Box 157
Gilcrest, CO 80623-0157

COLOTRUST

PLUS+ Average Monthly Yield: 0.1813%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082	1994 BOND ISSUE	4,681.71	0.00	0.00	0.72	137.66	4,682.12	4,682.43
CO-01-0070-8001	GENERAL FUND	9,020,717.49	4,000,000.00	200,000.00	1,682.30	47,973.76	11,279,658.51	12,822,399.79
CO-01-0070-8002	BOND 2017	1,957,520.41	9,438.22	313,385.96	283.52	32,423.56	1,832,545.14	1,653,856.19
TOTAL		10,982,919.61	4,009,438.22	513,385.96	1,966.54	80,534.98	13,116,885.77	14,480,938.41