



# Summary Statement

May 2018

## Weld County School District RE-1

PO Box 157  
 Gilcrest, CO 80623-0157  
 U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	36,739.16	0.00	0.00	64.30	270.54	36,773.15	36,803.46
CO-01-0070-7090 BOND REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0070-8001 GENERAL FUND	717,562.17	8,000,000.00	0.00	6,720.85	10,748.71	3,816,665.77	8,724,283.02
CO-01-0070-8002 BOND 2017	59,007,469.31	0.00	1,579,898.93	102,029.31	440,919.69	58,348,242.17	57,529,599.69
<b>Total</b>	<b>59,761,770.64</b>	<b>8,000,000.00</b>	<b>1,579,898.93</b>	<b>108,814.46</b>	<b>451,938.94</b>	<b>62,201,681.09</b>	<b>66,290,686.17</b>