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

Summary Statement

January 31, 2021

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Investor ID: CO-01-0070

COLOTRUST

PLUS+

Average Monthly Yield: 0.1055%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	4,683.55	0.00	4,683.80	0.26	0.26	3,021.75	0.01
CO-01-0070-8001 GENERAL FUND	10,294,862.58	0.00	1,000,000.00	894.24	894.24	9,940,531.13	9,295,756.82
CO-01-0070-8002 BOND 2017	1,193,224.57	4,683.80	221,678.51	99.67	99.67	1,105,683.72	976,329.53
TOTAL	11,492,770.70	4,683.80	1,226,362.31	994.17	994.17	11,049,236.60	10,272,086.36

Tel: (877) 311-0219

<https://www.colotrust.com/>