



Summary Statement

March 2019

Weld County School District RE-1

PO Box 157  
 Gilcrest, CO 80623-0157

**COLOTRUST PLUS+**

Average Monthly Yield: 2.58%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	37,457.04	0.00	0.00	82.03	238.83	37,500.67	37,539.07
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	3,748,068.23	0.00	0.00	8,207.73	27,787.42	3,752,435.06	3,756,275.96
CO-01-0070-8002 BOND 2017	23,979,074.90	0.00	832,548.73	51,041.58	154,704.37	23,334,963.31	23,197,567.75
<b>Total</b>	<b>27,764,600.17</b>	<b>0.00</b>	<b>832,548.73</b>	<b>59,331.34</b>	<b>182,730.62</b>	<b>27,124,899.04</b>	<b>26,991,382.78</b>