



# Summary Statement

March 2016

## Weld County School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	35,919.76	0.00	0.00	15.91	42.28	35,928.09	35,935.67
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	73,283.94	0.00	0.00	32.52	86.30	73,300.99	73,316.46
<b>Total</b>	<b>109,203.70</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>128.58</b>	<b>109,229.08</b>	<b>109,252.13</b>

→ 10.8101  
 C 10.1500 ✓ 32.52  
 Interest

→ 41.8101  
 C 41.1500 ✓ 15.91

Adjust to the right each account

C 10.8101 ✓  
 → 10.8101.606

41.8101 ✓  
 41.8101.606

Wells Fargo Securities, LLC  
 1700 LINCOLN STREET  
 DENVER CO 80274  
 TERESA CROSIER  
 1-303-863-4850

**Your Investment Account(s)**

WELD COUNTY SD RE-1  
 ATTN JO BARBIE

Account Number  
 1AB29242

**Account Value Summary USD**

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	356,898.61	357,028.78	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 356,898.61</b>	<b>\$ 357,028.78</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$</b>	<b>130.17</b>	
<b>Percent Increase Since Last Statement Period</b>	<b>\$</b>	<b>0%</b>	
<b>Value Last Year-End</b>	<b>\$</b>	<b>N/A</b>	
<b>Percent Increase Since Last Year-End</b>	<b>\$</b>	<b>N/A</b>	

**Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	130.17	360.37
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 130.17</b>	<b>\$ 360.37</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 356,898.61</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	130.17
<b>Closing Balance</b>	<b>\$ 357,028.78</b>

D 10-8111 ✓  
 C 10.1500