



Summary Statement

July 2013

Weld County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1994 BOND ISSUE	35,769.38	0.00	0.00	3.46	28.50	35,771.22	35,772.84
BOND REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLOTRUST PRIME

Average Monthly Yield: 0.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-1784 General - 1784	73,158.44	0.00	0.00	0.55	18.75	73,158.81	73,158.99
Total	108,927.82	0.00	0.00	4.01	47.25	108,930.02	108,931.83