



Summary Statement

October 2015

Weld County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	35,870.77	0.00	0.00	6.46	46.61	35,874.19	35,877.23
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	73,184.00	0.00	0.00	13.17	24.19	73,190.99	73,197.17
Total	109,054.77	0.00	0.00	19.63	70.80	109,065.18	109,074.40

Colotrust D 10,8101.006 13.17 ✓ *DD*
 Interest C 10.1500'

Colotrust D 41,8101.006 6.46 ✓ *DD*
 Interest C 41.1500

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

Statement Period
10/01/2015 - 10/31/2015

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	356,505.17	356,550.10	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 356,505.17	\$ 356,550.10	100%
Value Change Since Last Statement Period		\$ 44.93	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 356,208.42	
Percent Increase Since Last Year-End		0%	

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	44.93	341.35
Other	0.00	0.00
Income Total	\$ 44.93	\$ 341.35

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	
Deposits and Other Additions	\$ 356,505.17
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 356,550.10

Wells Money Market
 D 10.8111 ✓
 C 10.1500
 Interest.