



Summary Statement

November 2016

Weld County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	36,075.08	0.00	0.00	24.70	206.39	36,088.30	36,099.78
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	431,634.04	0.00	0.00	295.31	921.07	431,792.06	431,929.35
Total	467,709.12	0.00	0.00	320.01	1,127.46	467,880.36	468,029.13

D 10.8101
C 10.1500
295.31
41.9101
41.1500
24.70