



# Summary Statement

December 2015

## Weld County School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	35,884.33	0.00	0.00	9.06	62.77	35,888.84	35,893.39
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	73,211.65	0.00	0.00	18.51	57.18	73,220.86	73,230.16
<b>Total</b>	<b>109,095.98</b>	<b>0.00</b>	<b>0.00</b>	<b>27.57</b>	<b>119.95</b>	<b>109,109.70</b>	<b>109,123.55</b>

10.1500  
10,8161.006

185.1 ✓

41.1500  
41,8101.006

906 ✓

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

**Statement Period**  
**12/01/2015 - 12/31/2015**

**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	356,594.34	356,668.41	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 356,594.34</b>	<b>\$ 356,668.41</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$</b>	<b>74.07</b>	
<b>Percent Increase Since Last Statement Period</b>	<b>0%</b>		
<b>Value Last Year-End</b>		<b>356,208.42</b>	
<b>Percent Increase Since Last Year-End</b>	<b>0%</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	74.07	459.66
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 74.07</b>	<b>\$ 459.66</b>

**Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 356,594.34</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	74.07
<b>Closing Balance</b>	<b>\$ 356,668.41</b>

C 10.1500 ✓  
 D 10.8111