



Summary Statement

October 2017

Weld County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	36,412.70	0.00	0.00	38.98	325.01	36,433.35	36,451.68
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	4,004,511.23	0.00	800,000.00	3,959.04	26,219.03	3,697,032.90	3,208,470.27
CO-01-0070-8002 BOND 2017	63,731,441.27	0.00	1,270,801.49	67,324.42	585,587.32	62,834,456.01	62,527,964.20
Total	67,772,365.20	0.00	2,070,801.49	71,322.44	612,131.36	66,567,922.26	65,772,886.15