



Summary Statement

February 2018

Creede School District

PO Box 429
Creede, CO 81130-0429
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0682-8001 GENERAL FUND	844,610.77	0.00	0.00	1,044.44	2,125.21	845,165.89	845,655.21
CO-01-0682-8002 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	844,610.77	0.00	0.00	1,044.44	2,125.21	845,165.89	845,655.21



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COLOTRUST PLUS+ CO-01-0682-8001

Summary

Average Monthly Yield: 1.62%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0682-8001	GENERAL FUND	844,610.77	0.00	0.00	1,044.44	845,165.89	845,655.21

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2018	Beginning Balance			844,610.77	
02/28/2018	Income Earned For The Period	1,044.44			
02/28/2018	Ending Balance			845,655.21	



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February 2018

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U.S.A.

COLOTRUST PLUS+ CO-01-0682-8002

Summary

Average Monthly Yield: 1.62%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0682-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2018	Beginning Balance			0.00	
02/28/2018	Ending Balance			0.00	



Daily Rates

February 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Feb-18	0.000042924	1.57%
02-Feb-18	0.000042931	1.57%
03-Feb-18	0.000042931	1.57%
04-Feb-18	0.000042931	1.57%
05-Feb-18	0.000043198	1.58%
06-Feb-18	0.000043338	1.58%
07-Feb-18	0.000043404	1.58%
08-Feb-18	0.000043471	1.59%
09-Feb-18	0.000043701	1.60%
10-Feb-18	0.000043701	1.60%
11-Feb-18	0.000043701	1.60%
12-Feb-18	0.000043780	1.60%
13-Feb-18	0.000043843	1.60%
14-Feb-18	0.000043924	1.60%
15-Feb-18	0.000044099	1.61%
16-Feb-18	0.000044378	1.62%
17-Feb-18	0.000044378	1.62%
18-Feb-18	0.000044378	1.62%
19-Feb-18	0.000044378	1.62%
20-Feb-18	0.000044693	1.63%
21-Feb-18	0.000045040	1.64%
22-Feb-18	0.000045113	1.65%
23-Feb-18	0.000045217	1.65%
24-Feb-18	0.000045217	1.65%
25-Feb-18	0.000045217	1.65%
26-Feb-18	0.000045168	1.65%
27-Feb-18	0.000045392	1.66%
28-Feb-18	0.000045460	1.66%