



Summary Statement

April 2018

Creede School District

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

COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0682-8001 GENERAL FUND	846,929.50	0.00	0.00	1,362.13	4,761.63	847,643.29	848,291.63
CO-01-0682-8002 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	846,929.50	0.00	0.00	1,362.13	4,761.63	847,643.29	848,291.63



Account Statement

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COLOTRUST PLUS+ CO-01-0682-8001

Summary

Average Monthly Yield: 1.96%

Table with 8 columns: Transaction ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0682-8001 GENERAL FUND, 846,929.50, 0.00, 0.00, 1,362.13, 847,643.29, 848,291.63

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2018 Beginning Balance (846,929.50), 04/30/2018 Income Earned For The Period (1,362.13), 04/30/2018 Ending Balance (848,291.63)



Account Statement

April 2018

Creede School District

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

COLOTRUST PLUS+ CO-01-0682-8002

Summary

Average Monthly Yield: 1.96%

		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
04/01/2018	Beginning Balance			0.00	
04/30/2018	Ending Balance			0.00	



Daily Rates

April 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Apr-18	0.000050569	1.85%
02-Apr-18	0.000051196	1.87%
03-Apr-18	0.000051868	1.89%
04-Apr-18	0.000052307	1.91%
05-Apr-18	0.000052432	1.91%
06-Apr-18	0.000052470	1.92%
07-Apr-18	0.000052470	1.92%
08-Apr-18	0.000052470	1.92%
09-Apr-18	0.000053009	1.93%
10-Apr-18	0.000053095	1.94%
11-Apr-18	0.000053413	1.95%
12-Apr-18	0.000053505	1.95%
13-Apr-18	0.000053667	1.96%
14-Apr-18	0.000053667	1.96%
15-Apr-18	0.000053667	1.96%
16-Apr-18	0.000053940	1.97%
17-Apr-18	0.000054112	1.98%
18-Apr-18	0.000054112	1.98%
19-Apr-18	0.000054112	1.98%
20-Apr-18	0.000054215	1.98%
21-Apr-18	0.000054215	1.98%
22-Apr-18	0.000054215	1.98%
23-Apr-18	0.000054405	1.99%
24-Apr-18	0.000054665	2.00%
25-Apr-18	0.000054730	2.00%
26-Apr-18	0.000054660	2.00%
27-Apr-18	0.000054934	2.01%
28-Apr-18	0.000054934	2.01%
29-Apr-18	0.000054934	2.01%
30-Apr-18	0.000055123	2.01%