



# Summary Statement

June 2018

## Creede School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0682-8001 GENERAL FUND	849,776.52	0.00	0.00	1,494.36	7,740.88	850,564.85	851,270.88
CO-01-0682-8002 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>849,776.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.36</b>	<b>7,740.88</b>	<b>850,564.85</b>	<b>851,270.88</b>



# Account Statement

June 2018

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PO Box 429  
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U.S.A.

**COLOTRUST PLUS+      CO-01-0682-8001**

### Summary

Average Monthly Yield: 2.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0682-8001	GENERAL FUND	849,776.52	0.00	0.00	1,494.36	850,564.85	851,270.88

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2018	Beginning Balance			849,776.52	
06/30/2018	Income Earned For The Period	1,494.36			
06/30/2018	Ending Balance			851,270.88	



# Account Statement

June 2018

## Creede School District

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

**COLOTRUST PLUS+      CO-01-0682-8002**

### Summary

Average Monthly Yield: 2.14%

		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
06/01/2018	Beginning Balance			0.00	
06/30/2018	Ending Balance			0.00	



## Daily Rates

June 2018

### COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jun-18	0.000057685	2.11%
02-Jun-18	0.000057685	2.11%
03-Jun-18	0.000057685	2.11%
04-Jun-18	0.000057676	2.11%
05-Jun-18	0.000057817	2.11%
06-Jun-18	0.000057731	2.11%
07-Jun-18	0.000057768	2.11%
08-Jun-18	0.000058143	2.12%
09-Jun-18	0.000058143	2.12%
10-Jun-18	0.000058143	2.12%
11-Jun-18	0.000058081	2.12%
12-Jun-18	0.000057948	2.12%
13-Jun-18	0.000058222	2.13%
14-Jun-18	0.000058496	2.14%
15-Jun-18	0.000058496	2.14%
16-Jun-18	0.000058496	2.14%
17-Jun-18	0.000058496	2.14%
18-Jun-18	0.000058569	2.14%
19-Jun-18	0.000058770	2.15%
20-Jun-18	0.000058770	2.15%
21-Jun-18	0.000059044	2.16%
22-Jun-18	0.000059062	2.16%
23-Jun-18	0.000059062	2.16%
24-Jun-18	0.000059062	2.16%
25-Jun-18	0.000059379	2.17%
26-Jun-18	0.000059480	2.17%
27-Jun-18	0.000059592	2.18%
28-Jun-18	0.000059866	2.19%
29-Jun-18	0.000059866	2.19%
30-Jun-18	0.000059866	2.19%