



# Summary Statement

July 2018

## Creede School District

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

### COLOTRUST PLUS+

Average Monthly Yield: 2.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0682-8001 GENERAL FUND	851,270.88	0.00	0.00	1,596.77	9,337.65	852,113.99	852,867.65
CO-01-0682-8002 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>851,270.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.77</b>	<b>9,337.65</b>	<b>852,113.99</b>	<b>852,867.65</b>



# Account Statement

July 2018

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PO Box 429  
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**COLOTRUST PLUS+      CO-01-0682-8001**

### Summary

Average Monthly Yield: 2.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0682-8001	GENERAL FUND	851,270.88	0.00	0.00	1,596.77	852,113.99	852,867.65

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2018	Beginning Balance			851,270.88	
07/31/2018	Income Earned For The Period	1,596.77			
07/31/2018	Ending Balance			852,867.65	



# Account Statement

July 2018

## Creede School District

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

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

### Summary

Average Monthly Yield: 2.21%

		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
07/01/2018	Beginning Balance			0.00	
07/31/2018	Ending Balance			0.00	



# Daily Rates

July 2018

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jul-18	0.000059866	2.19%
02-Jul-18	0.000059866	2.19%
03-Jul-18	0.000059866	2.19%
04-Jul-18	0.000059866	2.19%
05-Jul-18	0.000059904	2.19%
06-Jul-18	0.000060140	2.20%
07-Jul-18	0.000060140	2.20%
08-Jul-18	0.000060140	2.20%
09-Jul-18	0.000060274	2.20%
10-Jul-18	0.000060363	2.20%
11-Jul-18	0.000060396	2.20%
12-Jul-18	0.000060499	2.21%
13-Jul-18	0.000060495	2.21%
14-Jul-18	0.000060495	2.21%
15-Jul-18	0.000060495	2.21%
16-Jul-18	0.000060449	2.21%
17-Jul-18	0.000060414	2.21%
18-Jul-18	0.000060688	2.22%
19-Jul-18	0.000060688	2.22%
20-Jul-18	0.000060688	2.22%
21-Jul-18	0.000060688	2.22%
22-Jul-18	0.000060688	2.22%
23-Jul-18	0.000060688	2.22%
24-Jul-18	0.000060734	2.22%
25-Jul-18	0.000060710	2.22%
26-Jul-18	0.000060737	2.22%
27-Jul-18	0.000060739	2.22%
28-Jul-18	0.000060739	2.22%
29-Jul-18	0.000060739	2.22%
30-Jul-18	0.000060962	2.23%
31-Jul-18	0.000060962	2.23%