



# Summary Statement

August 2019

## Meeker School District RE-1

PO Box 1089 555 Garfield Street  
Meeker, CO 81641-1089

### COLOTRUST PLUS+

Average Monthly Yield: 2.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	4,352,266.65	49,582.21	600,000.00	8,001.78	56,522.23	4,154,730.00	3,809,850.64
TRUST AND AGENCY FND	176,493.31	0.00	0.00	340.08	2,913.98	176,674.51	176,833.39
CAPITAL RESERVE	255,910.91	0.00	0.00	493.12	4,225.16	256,173.66	256,404.03
BARONE MIDDLE SCHOOL ACTIVITY	15,272.02	0.00	0.00	29.44	282.97	15,287.71	15,301.46
MEEKER HS ACTIVITY ACCOUNT	80,999.16	0.00	0.00	156.07	1,337.26	81,082.31	81,155.23
BUILDING PROJECT FUND #2	12,385,616.84	0.00	2,155,089.71	21,295.91	22,091.63	11,054,302.38	10,251,823.04
BOND PROJECT FUND	32,472,306.14	0.00	0.00	62,569.16	489,527.85	32,505,644.89	32,534,875.30
BOND REDEMPTION FUND	3,728,259.08	9,094.71	0.00	7,196.52	50,444.65	3,738,737.77	3,744,550.31
BOND REDEMPTION HS/BG 2018 FUND	2,313,072.16	8,910.38	0.00	4,469.60	17,818.36	2,322,062.97	2,326,452.14
<b>Total</b>	<b>55,780,196.27</b>	<b>67,587.30</b>	<b>2,755,089.71</b>	<b>104,551.68</b>	<b>645,164.09</b>	<b>54,304,696.19</b>	<b>53,197,245.54</b>



# Account Statement

August 2019

## Meeker School District RE-1

PO Box 1089 555 Garfield Street  
Meeker, CO 81641-1089

**COLOTRUST PLUS+      CO-01-0747-8001**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8001	GENERAL FUND	4,352,266.65	49,582.21	600,000.00	8,001.78	4,154,730.00	3,809,850.64

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			4,352,266.65	
08/09/2019	Transfer In From 0080-8001	49,582.21			COT13627966
08/15/2019	Withdrawal		200,000.00		COT13662057
08/22/2019	Withdrawal		400,000.00		COT13703363
08/31/2019	Income Earned For The Period	8,001.78			
08/31/2019	Ending Balance			3,809,850.64	



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## Meeker School District RE-1

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**COLOTRUST PLUS+      CO-01-0747-8002**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8002	TRUST AND AGENCY FND	176,493.31	0.00	0.00	340.08	176,674.51	176,833.39

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			176,493.31	
08/31/2019	Income Earned For The Period	340.08			
08/31/2019	Ending Balance			176,833.39	



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### COLOTRUST PLUS+      CO-01-0747-8005

#### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8005	CAPITAL RESERVE	255,910.91	0.00	0.00	493.12	256,173.66	256,404.03

#### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			255,910.91	
08/31/2019	Income Earned For The Period	493.12			
08/31/2019	Ending Balance			256,404.03	



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## Meeker School District RE-1

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**COLOTRUST PLUS+      CO-01-0747-8006**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8006	BARONE MIDDLE SCHOOL ACTIVITY	15,272.02	0.00	0.00	29.44	15,287.71	15,301.46

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			15,272.02	
08/31/2019	Income Earned For The Period	29.44			
08/31/2019	Ending Balance			15,301.46	



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**COLOTRUST PLUS+      CO-01-0747-8007**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8007	MEEKER HS ACTIVITY ACCOUNT	80,999.16	0.00	0.00	156.07	81,082.31	81,155.23

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			80,999.16	
08/31/2019	Income Earned For The Period	156.07			
08/31/2019	Ending Balance			81,155.23	



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**COLOTRUST PLUS+      CO-01-0747-8008**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8008	BUILDING PROJECT FUND #2	12,385,616.84	0.00	2,155,089.71	21,295.91	11,054,302.38	10,251,823.04

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			12,385,616.84	
08/05/2019	Withdrawal		500,000.00		COT13595253
08/15/2019	Withdrawal		1,655,089.71		COT13662053
08/31/2019	Income Earned For The Period	21,295.91			
08/31/2019	Ending Balance			10,251,823.04	



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**COLOTRUST PLUS+      CO-01-0747-8009**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8009	BOND PROJECT FUND	32,472,306.14	0.00	0.00	62,569.16	32,505,644.89	32,534,875.30

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			32,472,306.14	
08/31/2019	Income Earned For The Period	62,569.16			
08/31/2019	Ending Balance			32,534,875.30	





# Account Statement

August 2019

## Meeker School District RE-1

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### COLOTRUST PLUS+      CO-01-0747-8010

#### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8010	BOND REDEMPTION FUND	3,728,259.08	9,094.71	0.00	7,196.52	3,738,737.77	3,744,550.31

#### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			3,728,259.08	
08/09/2019	Transfer In From 0080-8001	8,851.87			COT13627968
08/22/2019	Contribution	242.84			COT13703335
08/31/2019	Income Earned For The Period	7,196.52			
08/31/2019	Ending Balance			3,744,550.31	



# Account Statement

August 2019

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**COLOTRUST PLUS+      CO-01-0747-8027**

### Summary

Average Monthly Yield: 2.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0747-8027	BOND REDEMPTION HS/BG 2018 FUND	2,313,072.16	8,910.38	0.00	4,469.60	2,322,062.97	2,326,452.14

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			2,313,072.16	
08/09/2019	Transfer In From 0080-8001	8,910.38			COT13627970
08/31/2019	Income Earned For The Period	4,469.60			
08/31/2019	Ending Balance			2,326,452.14	



# Daily Rates

August 2019

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Aug-19	0.000063746	2.33%
02-Aug-19	0.000063452	2.32%
03-Aug-19	0.000063452	2.32%
04-Aug-19	0.000063452	2.32%
05-Aug-19	0.000063040	2.30%
06-Aug-19	0.000062611	2.29%
07-Aug-19	0.000062653	2.29%
08-Aug-19	0.000062605	2.29%
09-Aug-19	0.000062332	2.28%
10-Aug-19	0.000062332	2.28%
11-Aug-19	0.000062332	2.28%
12-Aug-19	0.000062332	2.28%
13-Aug-19	0.000062058	2.27%
14-Aug-19	0.000062058	2.27%
15-Aug-19	0.000062058	2.27%
16-Aug-19	0.000062058	2.27%
17-Aug-19	0.000062058	2.27%
18-Aug-19	0.000062058	2.27%
19-Aug-19	0.000061784	2.26%
20-Aug-19	0.000061784	2.26%
21-Aug-19	0.000061510	2.25%
22-Aug-19	0.000061510	2.25%
23-Aug-19	0.000061510	2.25%
24-Aug-19	0.000061510	2.25%
25-Aug-19	0.000061510	2.25%
26-Aug-19	0.000061510	2.25%
27-Aug-19	0.000061236	2.24%
28-Aug-19	0.000061236	2.24%
29-Aug-19	0.000061236	2.24%
30-Aug-19	0.000061045	2.23%
31-Aug-19	0.000061045	2.23%