



Summary Statement

May 2017

Ridgway School District R-2

PO Box 230 1115 West Clinton Street
 Ridgway, CO 81432-0230
 U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1009-8001 BOND AND INTEREST ACCOUNT	1,314,259.24	274,854.25	67,429.29	1,273.31	4,724.24	1,442,386.43	1,522,957.51
Total	1,314,259.24	274,854.25	67,429.29	1,273.31	4,724.24	1,442,386.43	1,522,957.51



Account Statement

May 2017

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COLOTRUST PLUS+ CO-01-1009-8001

Summary

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CO-01-1009-8001	BOND AND INTEREST ACCOUNT	1,314,259.24	274,854.25	67,429.29	1,273.31	1,442,386.43	1,522,957.51

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2017	Beginning Balance			1,314,259.24	
05/05/2017	Withdrawal		1,132.41		COT09114284
05/10/2017	Contribution	191,200.79			COT09136505
05/16/2017	Withdrawal		66,296.88		COT09165037
05/22/2017	Contribution	83,653.46			COT09193737
05/31/2017	Income Earned For The Period	1,273.31			
05/31/2017	Ending Balance			1,522,957.51	



Daily Rates

May 2017

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-May-17	0.000028359	1.04%
02-May-17	0.000028359	1.04%
03-May-17	0.000028085	1.03%
04-May-17	0.000028085	1.03%
05-May-17	0.000028085	1.03%
06-May-17	0.000028085	1.03%
07-May-17	0.000028085	1.03%
08-May-17	0.000028085	1.03%
09-May-17	0.000028085	1.03%
10-May-17	0.000028085	1.03%
11-May-17	0.000028178	1.03%
12-May-17	0.000028211	1.03%
13-May-17	0.000028211	1.03%
14-May-17	0.000028211	1.03%
15-May-17	0.000028418	1.04%
16-May-17	0.000028482	1.04%
17-May-17	0.000028430	1.04%
18-May-17	0.000028571	1.05%
19-May-17	0.000028565	1.05%
20-May-17	0.000028565	1.05%
21-May-17	0.000028565	1.05%
22-May-17	0.000028628	1.05%
23-May-17	0.000028618	1.05%
24-May-17	0.000028719	1.05%
25-May-17	0.000028753	1.05%
26-May-17	0.000028977	1.06%
27-May-17	0.000028977	1.06%
28-May-17	0.000028977	1.06%
29-May-17	0.000028977	1.06%
30-May-17	0.000029005	1.06%
31-May-17	0.000028979	1.06%