



Summary Statement

April 2016

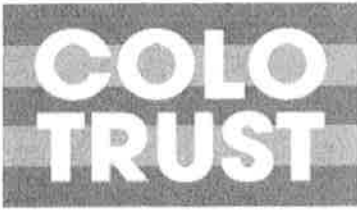
Ridgway School District R-2

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

COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
OND AND INTEREST ACCOUNT	1,183,570.85	28,420.30	6,506.65	547.94	1,681.43	1,205,156.51	1,206,032.44
Total	1,183,570.85	28,420.30	6,506.65	547.94	1,681.43	1,205,156.51	1,206,032.44



Account Statement

April 2016

Ridgway School District R-2

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

COLOTRUST PLUS+ CO-01-1009-8001

Summary

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
BOND AND INTEREST ACCOUNT	1,183,570.85	28,420.30	6,506.65	547.94	1,205,156.51	1,206,032.44

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			1,183,570.85	
04/06/2016	Contribution	28,420.30			COT07225547
04/20/2016	Withdrawal		6,506.65		COT07285105
04/30/2016	Income Earned For The Period	547.94			
04/30/2016	Ending Balance			1,206,032.44	