



# Summary Statement

February 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: 0.48%

|                        | Beginning Balance | Contributions    | Withdrawals     | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------|-------------------|------------------|-----------------|---------------|-------------------|-----------------------|-------------------|
| D AND INTEREST ACCOUNT | 852,232.44        | 11,324.47        | 5,385.79        | 325.08        | 628.84            | 858,239.34            | 858,496.20        |
| <b>Total</b>           | <b>852,232.44</b> | <b>11,324.47</b> | <b>5,385.79</b> | <b>325.08</b> | <b>628.84</b>     | <b>858,239.34</b>     | <b>858,496.20</b> |



# Account Statement

February 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: 0.48%

|                           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| BOND AND INTEREST ACCOUNT | 852,232.44        | 11,324.47     | 5,385.79    | 325.08        | 858,239.34            | 858,496.20        |

### Transactions

| Transaction Date | Transaction Description      | Contributions & Income Earned | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|------------|--------------------|
| 02/01/2016       | Beginning Balance            |                               |             | 852,232.44 |                    |
| 02/09/2016       | Contribution                 | 11,324.47                     |             |            | COT06963721        |
| 02/17/2016       | Withdrawal                   |                               | 5,185.79    |            | COT06990556        |
| 02/24/2016       | Withdrawal                   |                               | 200.00      |            | COT07023006        |
| 02/29/2016       | Income Earned For The Period | 325.08                        |             |            |                    |
| 02/29/2016       | Ending Balance               |                               |             | 858,496.20 |                    |