



Summary Statement

February 28, 2021

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Investor ID:

0000492-0002442 PDF 970067

Meeker School District RE-1
PO Box 1089 555 Garfield Street
Meeker, CO 81641-1089

COLOTRUST

PLUS+							Average Monthly Yield: 0.0860%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
GENERAL FUND	2,382,608.27	150,204.29	300,000.00	156.53	391.77	2,366,764.22	2,232,969.09	
TRUST AND AGENCY FND	91,056.90	0.00	0.00	6.01	14.16	91,060.27	91,062.91	
CAPITAL RESERVE	209,854.58	0.00	0.00	13.85	32.63	209,862.33	209,868.43	
BARONE MIDDLE SCHOOL ACTIVITY	15,518.58	0.00	0.00	1.04	2.43	15,519.16	15,519.62	
MEEKER HS ACTIVITY ACCOUNT	82,306.95	0.00	0.00	5.42	12.80	82,309.98	82,312.37	
BOND PROJECT FUND	3,588,795.24	0.00	356,916.97	227.50	601.44	3,435,960.90	3,232,105.77	



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PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND REDEMPTION FUND	2,380,665.83	76,426.67	300.00	160.37	373.60	2,432,551.66	2,456,952.87
BOND REDEMPTION HS/BG 2018 FUND	1,405,717.75	76,330.91	400.00	96.04	221.91	1,457,481.18	1,481,744.70
TOTAL	10,156,524.10	302,961.87	657,616.97	666.76	1,650.74	10,091,509.70	9,802,535.76