# 3rd QTR INVESTMENT PORTFOLIO DIVERSIFICATION REPORT
## Fiscal Year 2018-19
### March 31, 2019

### Summary of Details

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>Current Market Value As of March 31, 2019</th>
<th>Percent of Portfolio As of March 31, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLOTRUST Plus+</td>
<td>$3,627,250</td>
<td>30%</td>
</tr>
<tr>
<td>CSAFE</td>
<td>$2,598,647</td>
<td>22%</td>
</tr>
<tr>
<td>Wells Fargo - Money Market</td>
<td>$1,362,546</td>
<td>11%</td>
</tr>
<tr>
<td>Wells Fargo - Bonds</td>
<td>$4,421,044</td>
<td>37%</td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td><strong>$12,009,487</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

---

### Percent of Portfolio Diversification

- **COLOTRUST Plus+**: 30%
- **CSAFE**: 22%
- **Wells Fargo - Bonds**: 37%
- **Wells Fargo - Money Market**: 11%
The District utilizes the services of an investment advisor at Wells Fargo Bank Investment Securities Division to assist with the active management of the Bonds investments. All assets are invested in compliance with the Colorado State Statutes and the Board of Education policy and regulations. The value of the District’s investments as of March 31, 2019 is as follows:

**COLOTRUST PLUS+**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS</td>
<td>$ 3,562,427</td>
<td>$ 3,582,480</td>
<td>$ 3,604,173</td>
<td>$ 23,077</td>
<td>$ 3,627,250</td>
</tr>
</tbody>
</table>

**CSAFE (COLORADO SURPLUS ASSET FUND TRUST)**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS</td>
<td>$ 2,554,180</td>
<td>$ 2,567,759</td>
<td>$ 2,582,750</td>
<td>$ 15,897</td>
<td>$ 2,598,647</td>
</tr>
</tbody>
</table>

**WELLS FARGO SECURITIES**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Market Fund</td>
<td>$ 16,044,015</td>
<td>$ 9,196,896</td>
<td>$ 2,302,365</td>
<td>$ 52,291</td>
<td>$ 1,362,546</td>
<td>$ (939,819)</td>
</tr>
<tr>
<td>Bond</td>
<td>$ 10,847,879</td>
<td>$ 8,816,471</td>
<td>$ 6,882,213</td>
<td>-</td>
<td>$ 4,421,044</td>
<td>$ (2,461,169)</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 26,891,894</td>
<td>$ 18,013,368</td>
<td>$ 9,184,578</td>
<td>$ 52,291</td>
<td>$ 5,783,590</td>
<td>$ (3,400,988)</td>
</tr>
</tbody>
</table>

As of March 31, 2019, there was a decrease in assets in the Wells Fargo Securities accounts due to cash flow needs for operating expenses. The 3rd quarter of the fiscal year has historically yielded lower property tax collections which have required the district to access investment resources. The quarterly returns for investment income are consistent with earnings, in relation to investments, at the end of the 3rd quarter compared to the prior year.
## COLOTRUST PLUS+

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL</td>
<td>3,603,990.95</td>
<td>0.00</td>
<td>0.00</td>
<td>7,928.27</td>
<td>7,928.27</td>
<td>3,608,183.33</td>
<td>3,611,919.22</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>57.97</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.05</td>
<td>58.00</td>
<td>58.02</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.51</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>0.04</td>
<td>36.53</td>
<td>36.55</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>23.69</td>
<td>0.00</td>
<td>0.00</td>
<td>0.03</td>
<td>0.03</td>
<td>23.70</td>
<td>23.72</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>63.91</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.05</td>
<td>63.94</td>
<td>63.96</td>
</tr>
</tbody>
</table>

## COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General - 1409</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 BOND PROCEEDS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 INTEREST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>96 GO BOND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

<table>
<thead>
<tr>
<th></th>
<th>3,604,173.03</th>
<th>0.00</th>
<th>0.00</th>
<th>7,928.44</th>
<th>7,928.44</th>
<th>3,608,365.50</th>
<th>3,612,101.47</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Email: invest@colotrust.com      Tel: (877) 311-0219 / (303) 864-7474      Fax: (877) 311-0220      www.colotrust.com
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

**COLOTRUST PLUS+**

### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL</strong></td>
<td>3,603,990.95</td>
<td>0.00</td>
<td>0.00</td>
<td>7,928.27</td>
<td>3,608,183.33</td>
<td>3,611,919.22</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.59%

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>3,603,990.95</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Income Earned For The Period</td>
<td>7,928.27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>3,611,919.22</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT TWO</td>
<td>57.97</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>58.00</td>
<td>58.02</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.59%

**Transactions**

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>57.97</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td>58.02</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>58.02</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

<table>
<thead>
<tr>
<th></th>
<th>Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.51</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>36.53</td>
<td>36.55</td>
</tr>
</tbody>
</table>

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>36.51</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>36.55</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

**Summary**

<table>
<thead>
<tr>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>23.69</td>
<td>0.00</td>
<td>0.00</td>
<td>0.03</td>
<td>23.70</td>
</tr>
</tbody>
</table>

**Transactions**

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>23.69</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Income Earned For The Period</td>
<td></td>
<td>0.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>23.72</td>
<td></td>
</tr>
</tbody>
</table>
COLOTRUST PLUS+

Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>63.91</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>63.94</td>
<td>63.96</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.59%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>63.91</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>63.96</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General - 1409</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.29%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
# Account Statement

January 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

---

## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th>Transactions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transaction Date</td>
</tr>
<tr>
<td>01/01/2019</td>
</tr>
<tr>
<td>01/31/2019</td>
</tr>
</tbody>
</table>
COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Contribution Type</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE FUND 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.29%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

## Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
**COLOTRUST PRIME**

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1996 BOND PROCEEDS</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.29%

**Transactions**

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Weld County School District #6
1025 9th Ave
Greeley, CO 80631
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996 INTEREST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>96 GO BOND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 BOND CONSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>01/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Date</td>
<td>Dividend Rate</td>
<td>Daily Yield</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-Jan-19</td>
<td>0.000069461</td>
<td>2.54%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-Jan-19</td>
<td>0.000069455</td>
<td>2.54%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03-Jan-19</td>
<td>0.000069455</td>
<td>2.54%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-Jan-19</td>
<td>0.000069768</td>
<td>2.55%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>05-Jan-19</td>
<td>0.000069768</td>
<td>2.55%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>06-Jan-19</td>
<td>0.000069768</td>
<td>2.55%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>07-Jan-19</td>
<td>0.000070097</td>
<td>2.56%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-Jan-19</td>
<td>0.000070277</td>
<td>2.57%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09-Jan-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-Jan-19</td>
<td>0.000070581</td>
<td>2.58%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-Jan-19</td>
<td>0.000070711</td>
<td>2.58%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-Jan-19</td>
<td>0.000070711</td>
<td>2.58%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-Jan-19</td>
<td>0.000070711</td>
<td>2.58%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14-Jan-19</td>
<td>0.000070962</td>
<td>2.59%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15-Jan-19</td>
<td>0.000070995</td>
<td>2.59%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16-Jan-19</td>
<td>0.000071180</td>
<td>2.60%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17-Jan-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18-Jan-19</td>
<td>0.000071663</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19-Jan-19</td>
<td>0.000071663</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-Jan-19</td>
<td>0.000071663</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21-Jan-19</td>
<td>0.000071663</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22-Jan-19</td>
<td>0.000071682</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-Jan-19</td>
<td>0.000071732</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24-Jan-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>25-Jan-19</td>
<td>0.000071465</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-Jan-19</td>
<td>0.000071465</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27-Jan-19</td>
<td>0.000071465</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28-Jan-19</td>
<td>0.000071490</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-Jan-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30-Jan-19</td>
<td>0.000071436</td>
<td>2.61%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31-Jan-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend Rate</th>
<th>Daily Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Jan-19</td>
<td>0.000064488</td>
<td>2.35%</td>
</tr>
<tr>
<td>02-Jan-19</td>
<td>0.000066271</td>
<td>2.42%</td>
</tr>
<tr>
<td>03-Jan-19</td>
<td>0.000064572</td>
<td>2.36%</td>
</tr>
<tr>
<td>04-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>05-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>06-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>07-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>08-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>09-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>10-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>11-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>12-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>13-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>14-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>15-Jan-19</td>
<td>0.000062331</td>
<td>2.28%</td>
</tr>
<tr>
<td>16-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>17-Jan-19</td>
<td>0.000062332</td>
<td>2.28%</td>
</tr>
<tr>
<td>18-Jan-19</td>
<td>0.000062058</td>
<td>2.27%</td>
</tr>
<tr>
<td>19-Jan-19</td>
<td>0.000062058</td>
<td>2.27%</td>
</tr>
<tr>
<td>20-Jan-19</td>
<td>0.000062058</td>
<td>2.27%</td>
</tr>
<tr>
<td>21-Jan-19</td>
<td>0.000062058</td>
<td>2.27%</td>
</tr>
<tr>
<td>22-Jan-19</td>
<td>0.000062102</td>
<td>2.27%</td>
</tr>
<tr>
<td>23-Jan-19</td>
<td>0.000062059</td>
<td>2.27%</td>
</tr>
<tr>
<td>24-Jan-19</td>
<td>0.000062440</td>
<td>2.28%</td>
</tr>
<tr>
<td>25-Jan-19</td>
<td>0.000062440</td>
<td>2.28%</td>
</tr>
<tr>
<td>26-Jan-19</td>
<td>0.000062440</td>
<td>2.28%</td>
</tr>
<tr>
<td>27-Jan-19</td>
<td>0.000062440</td>
<td>2.28%</td>
</tr>
<tr>
<td>28-Jan-19</td>
<td>0.000062058</td>
<td>2.27%</td>
</tr>
<tr>
<td>29-Jan-19</td>
<td>0.000062080</td>
<td>2.27%</td>
</tr>
<tr>
<td>30-Jan-19</td>
<td>0.000062605</td>
<td>2.29%</td>
</tr>
<tr>
<td>31-Jan-19</td>
<td>0.000064316</td>
<td>2.35%</td>
</tr>
</tbody>
</table>
### COLOTRUST PLUS+

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL</td>
<td>3,611,919.22</td>
<td>0.00</td>
<td>0.00</td>
<td>7,223.23</td>
<td>15,151.50</td>
<td>3,615,801.57</td>
<td>3,619,142.45</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>58.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.10</td>
<td>58.05</td>
<td>58.07</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.55</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>0.08</td>
<td>36.58</td>
<td>36.59</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>23.72</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>0.07</td>
<td>23.75</td>
<td>23.76</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>63.96</td>
<td>0.00</td>
<td>0.00</td>
<td>0.10</td>
<td></td>
<td>63.99</td>
<td>64.01</td>
</tr>
</tbody>
</table>

### COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General - 1409</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 BOND PROCEEDS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 INTEREST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>96 GO BOND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Weld County School District #6  
1025 9th Ave  
Greeley, CO 80631

<table>
<thead>
<tr>
<th></th>
<th>3,612,101.47</th>
<th>0.00</th>
<th>0.00</th>
<th>7,223.41</th>
<th>15,151.85</th>
<th>3,615,983.93</th>
<th>3,619,324.88</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL</strong></td>
<td>3,611,919.22</td>
<td>0.00</td>
<td>0.00</td>
<td>7,223.23</td>
<td>3,615,801.57</td>
<td>3,619,142.45</td>
</tr>
</tbody>
</table>

**Transactions**

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>3,611,919.22</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Income Earned For The Period</td>
<td>7,223.23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>3,619,142.45</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT TWO</td>
<td>58.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>58.05</td>
<td>58.07</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.60%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>58.02</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Income Earned For The Period</td>
<td></td>
<td>0.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>58.07</td>
<td></td>
</tr>
</tbody>
</table>
**COLOTRUST PLUS+**

**Summary**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.55</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>36.58</td>
<td>36.59</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.60%

**Transactions**

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>36.55</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Income Earned For The Period</td>
<td></td>
<td>0.04</td>
<td>36.59</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>36.59</td>
<td></td>
</tr>
</tbody>
</table>
COLOTRUST PLUS+

<table>
<thead>
<tr>
<th>Summary</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Balance</td>
<td>Contributions</td>
<td>Withdrawals</td>
<td>Income Earned</td>
<td>Average Daily Balance</td>
<td>Month End Balance</td>
</tr>
<tr>
<td></td>
<td>23.72</td>
<td>0.00</td>
<td>0.00</td>
<td>0.04</td>
<td>23.75</td>
<td>23.76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transactions</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transaction Date</td>
<td>Transaction Description</td>
<td>Contributions &amp; Income Earned</td>
<td>Withdrawals</td>
<td>Balance</td>
<td>Transaction Number</td>
</tr>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>23.72</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Income Earned For The Period</td>
<td>0.04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>23.76</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>63.96</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>63.99</td>
<td>64.01</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.60%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>63.96</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>64.01</td>
<td></td>
</tr>
</tbody>
</table>
Account Statement
February 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General - 1409</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.30%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT TWO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.30%

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insurance Fund 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.30%

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
# Account Statement

February 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Average Monthly Yield: 2.30%

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

Email: invest@colotrust.com  Tel: (877) 311-0219 / (303) 864-7474  Fax: (877) 311-0220  www.colotrust.com
Weld County School District #6  
1025 9th Ave  
Greeley, CO 80631

**COLOTRUST PRIME**

### Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996 BOND PROCEEDS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.30%

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
### Summary

| 1996 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th>Monthly Yield: 2.30%</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**96 GO BOND**  
0.00  0.00  0.00  0.00  0.00  0.00

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
# COLOTRUST PRIME

## Summary

<table>
<thead>
<tr>
<th>Transaction Description</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.30%

## Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>02/28/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Dividend Rate</td>
<td>Daily Yield</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>---------------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-Feb-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-Feb-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03-Feb-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-Feb-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06-Feb-19</td>
<td>0.000071517</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>07-Feb-19</td>
<td>0.000071404</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-Feb-19</td>
<td>0.000071647</td>
<td>2.62%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14-Feb-19</td>
<td>0.000071373</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15-Feb-19</td>
<td>0.000071430</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16-Feb-19</td>
<td>0.000071430</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17-Feb-19</td>
<td>0.000071430</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18-Feb-19</td>
<td>0.000071430</td>
<td>2.61%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19-Feb-19</td>
<td>0.000071149</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-Feb-19</td>
<td>0.000071203</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21-Feb-19</td>
<td>0.000071127</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22-Feb-19</td>
<td>0.000071127</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-Feb-19</td>
<td>0.000071127</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24-Feb-19</td>
<td>0.000071127</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25-Feb-19</td>
<td>0.000071099</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-Feb-19</td>
<td>0.000071099</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27-Feb-19</td>
<td>0.000071099</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28-Feb-19</td>
<td>0.000071099</td>
<td>2.60%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend Rate</th>
<th>Daily Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Feb-19</td>
<td>0.000063167</td>
<td>2.31%</td>
</tr>
<tr>
<td>02-Feb-19</td>
<td>0.000063167</td>
<td>2.31%</td>
</tr>
<tr>
<td>03-Feb-19</td>
<td>0.000063167</td>
<td>2.31%</td>
</tr>
<tr>
<td>04-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>05-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>06-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>07-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>08-Feb-19</td>
<td>0.000062408</td>
<td>2.28%</td>
</tr>
<tr>
<td>09-Feb-19</td>
<td>0.000062408</td>
<td>2.28%</td>
</tr>
<tr>
<td>10-Feb-19</td>
<td>0.000062408</td>
<td>2.28%</td>
</tr>
<tr>
<td>11-Feb-19</td>
<td>0.000063038</td>
<td>2.30%</td>
</tr>
<tr>
<td>12-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>13-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>14-Feb-19</td>
<td>0.000062879</td>
<td>2.30%</td>
</tr>
<tr>
<td>15-Feb-19</td>
<td>0.000063286</td>
<td>2.31%</td>
</tr>
<tr>
<td>16-Feb-19</td>
<td>0.000063286</td>
<td>2.31%</td>
</tr>
<tr>
<td>17-Feb-19</td>
<td>0.000063286</td>
<td>2.31%</td>
</tr>
<tr>
<td>18-Feb-19</td>
<td>0.000063286</td>
<td>2.31%</td>
</tr>
<tr>
<td>19-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>20-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>21-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>22-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>23-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>24-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>25-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>26-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>27-Feb-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>28-Feb-19</td>
<td>0.000064078</td>
<td>2.34%</td>
</tr>
</tbody>
</table>
## COLOTRUST PLUS+

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL</td>
<td>3,619,142.45</td>
<td>0.00</td>
<td>0.00</td>
<td>7,925.38</td>
<td>23,076.88</td>
<td>3,623,359.06</td>
<td>3,627,067.83</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>58.07</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.15</td>
<td>58.10</td>
<td>58.12</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.59</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.13</td>
<td>36.62</td>
<td>36.64</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>23.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.12</td>
<td>23.79</td>
<td>23.81</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>64.01</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>0.15</td>
<td>64.04</td>
<td>64.06</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.58%

## COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General - 1409</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ACCT TWO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>INSURANCE FUND 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 BOND PROCEEDS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1996 INTEREST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>96 GO BOND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.31%
Summary Statement
March 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

<table>
<thead>
<tr>
<th></th>
<th>3,619,324.88</th>
<th>0.00</th>
<th>0.00</th>
<th>7,925.58</th>
<th>23,077.43</th>
<th>3,623,541.60</th>
<th>3,627,250.46</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLOTRUST PLUS+</td>
<td>3,619,142.45</td>
<td>0.00</td>
<td>0.00</td>
<td>7,925.38</td>
<td>3,623,359.06</td>
<td>3,627,067.83</td>
</tr>
</tbody>
</table>

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>3,619,142.45</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Income Earned For The Period</td>
<td>7,925.38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>3,627,067.83</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PLUS+

### Summary

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT TWO</td>
<td>58.07</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>58.10</td>
<td>58.12</td>
</tr>
</tbody>
</table>

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>58.07</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>58.12</td>
<td></td>
</tr>
</tbody>
</table>
## Account Statement

March 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

### COLOTRUST PLUS+

#### Summary

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE FUND 80</td>
<td>36.59</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>36.62</td>
<td>36.64</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.58%

#### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>36.59</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td>36.64</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>36.64</td>
<td></td>
</tr>
</tbody>
</table>
COLOTRUST PLUS+    CO-01-0694-8004

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>23.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>23.79</td>
<td>23.81</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.58%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>23.76</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>23.81</td>
<td></td>
</tr>
</tbody>
</table>
## Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>'01 BOND CONSTRUCTION</td>
<td>64.01</td>
<td>0.00</td>
<td>0.00</td>
<td>0.05</td>
<td>64.04</td>
<td>64.06</td>
</tr>
</tbody>
</table>

### Average Monthly Yield: 2.58%

## Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>64.01</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Income Earned For The Period</td>
<td>0.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>64.06</td>
<td></td>
</tr>
</tbody>
</table>
## Account Statement

March 2019

Weld County School District #6
1025 9th Ave
Greeley, CO 80631

### COLOTRUST PRIME

#### Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General - 1409</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT TWO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.31%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE FUND 80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.31%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA FUND-ASBESTOS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.31%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996 Bond Proceeds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.31%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
Weld County School District #6
1025 9th Ave
Greeley, CO 80631

COLOTRUST PRIME

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996 INTEREST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Average Monthly Yield: 2.31%

Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

### Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>96 GO BOND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Average Monthly Yield:** 2.31%

### Transactions

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Transaction Description</th>
<th>Contributions &amp; Income Earned</th>
<th>Withdrawals</th>
<th>Balance</th>
<th>Transaction Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Transaction Date</td>
<td>Transaction Description</td>
<td>Contributions</td>
<td>Contributions &amp; Income Earned</td>
<td>Withdrawals</td>
<td>Balance</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------------------</td>
<td>----------------</td>
<td>-------------------------------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td>03/01/2019</td>
<td>Beginning Balance</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>03/31/2019</td>
<td>Ending Balance</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Date</td>
<td>Dividend Rate</td>
<td>Daily Yield</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>---------------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-Mar-19</td>
<td>0.000070825</td>
<td>2.59%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-Mar-19</td>
<td>0.000070825</td>
<td>2.59%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03-Mar-19</td>
<td>0.000070825</td>
<td>2.59%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-Mar-19</td>
<td>0.000070825</td>
<td>2.59%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>05-Mar-19</td>
<td>0.000070591</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>07-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-Mar-19</td>
<td>0.000070732</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09-Mar-19</td>
<td>0.000070732</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-Mar-19</td>
<td>0.000070732</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-Mar-19</td>
<td>0.000070663</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22-Mar-19</td>
<td>0.000070470</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-Mar-19</td>
<td>0.000070470</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24-Mar-19</td>
<td>0.000070470</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25-Mar-19</td>
<td>0.000070334</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-Mar-19</td>
<td>0.000070277</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27-Mar-19</td>
<td>0.000070278</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28-Mar-19</td>
<td>0.000070305</td>
<td>2.57%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31-Mar-19</td>
<td>0.000070551</td>
<td>2.58%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## COLOTRUST PRIME

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend Rate</th>
<th>Daily Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>02-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>03-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>04-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>05-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>06-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>07-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>08-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>09-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>10-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>11-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>12-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>13-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>14-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>15-Mar-19</td>
<td>0.000063325</td>
<td>2.31%</td>
</tr>
<tr>
<td>16-Mar-19</td>
<td>0.000063325</td>
<td>2.31%</td>
</tr>
<tr>
<td>17-Mar-19</td>
<td>0.000063325</td>
<td>2.31%</td>
</tr>
<tr>
<td>18-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>19-Mar-19</td>
<td>0.000063153</td>
<td>2.31%</td>
</tr>
<tr>
<td>20-Mar-19</td>
<td>0.000063701</td>
<td>2.33%</td>
</tr>
<tr>
<td>21-Mar-19</td>
<td>0.000063701</td>
<td>2.33%</td>
</tr>
<tr>
<td>22-Mar-19</td>
<td>0.000063270</td>
<td>2.31%</td>
</tr>
<tr>
<td>23-Mar-19</td>
<td>0.000063270</td>
<td>2.31%</td>
</tr>
<tr>
<td>24-Mar-19</td>
<td>0.000063270</td>
<td>2.31%</td>
</tr>
<tr>
<td>25-Mar-19</td>
<td>0.000063427</td>
<td>2.32%</td>
</tr>
<tr>
<td>26-Mar-19</td>
<td>0.000063427</td>
<td>2.32%</td>
</tr>
<tr>
<td>27-Mar-19</td>
<td>0.000063427</td>
<td>2.32%</td>
</tr>
<tr>
<td>28-Mar-19</td>
<td>0.000063724</td>
<td>2.33%</td>
</tr>
<tr>
<td>29-Mar-19</td>
<td>0.000064295</td>
<td>2.35%</td>
</tr>
<tr>
<td>30-Mar-19</td>
<td>0.000064295</td>
<td>2.35%</td>
</tr>
<tr>
<td>31-Mar-19</td>
<td>0.000064295</td>
<td>2.35%</td>
</tr>
</tbody>
</table>
Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,582,749.55</td>
</tr>
<tr>
<td>Purchases</td>
<td>0.00</td>
</tr>
<tr>
<td>Redemptions</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Distributed</td>
<td>5,464.08</td>
</tr>
<tr>
<td>Month End Balance</td>
<td>2,588,213.63</td>
</tr>
</tbody>
</table>

7 Day Average: 2.50
Monthly Average: 2.49
YTD Interest: 5,464.08

Transaction Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Source</th>
<th>Check #</th>
<th>To/From</th>
<th>Amount</th>
</tr>
</thead>
</table>

Net Transactions: 0.00
Statement Period: 02/01/2019 To 02/28/2019
Account Number: CSAFE

GREELEY SCHOOL DISTRICT# 6 - GENERAL
MEGGAN SPONSLER
1025 9th AVENUE
GREELEY, CO 80631
U.S.A.

Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,588,213.63</td>
</tr>
<tr>
<td>Purchases</td>
<td>0.00</td>
</tr>
<tr>
<td>Redemptions</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Distributed</td>
<td>4,968.05</td>
</tr>
<tr>
<td>Month End Balance</td>
<td>2,593,181.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Day Average</td>
<td>2.49</td>
</tr>
<tr>
<td>Monthly Average</td>
<td>2.50</td>
</tr>
<tr>
<td>YTD Interest</td>
<td>10,432.13</td>
</tr>
</tbody>
</table>

Transaction Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Source</th>
<th>Check #</th>
<th>To/From</th>
<th>Amount</th>
</tr>
</thead>
</table>

Net Transactions: 0.00
Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>2,593,181.68</td>
</tr>
<tr>
<td>Purchases</td>
<td>0.00</td>
</tr>
<tr>
<td>Redemptions</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Distributed</td>
<td>5,465.30</td>
</tr>
<tr>
<td>Month End Balance</td>
<td>2,598,646.98</td>
</tr>
<tr>
<td>7 Day Average</td>
<td>2.48</td>
</tr>
<tr>
<td>Monthly Average</td>
<td>2.48</td>
</tr>
<tr>
<td>YTD Interest</td>
<td>15,897.43</td>
</tr>
</tbody>
</table>

Transaction Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Source</th>
<th>Check #</th>
<th>To/From</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Net Transactions: 0.00
Bank Account Statement
Wells Fargo Bank, N.A.

WELD COUNTY S D 6
GENERAL FUNDING

Account Value Summary  USD

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Last Statement Period</th>
<th>Amount This Statement Period</th>
<th>% Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Money Market Mutual Funds</td>
<td>2,302,364.64</td>
<td>2,332,774.64</td>
<td>25%</td>
</tr>
<tr>
<td>Bonds</td>
<td>6,882,213.08</td>
<td>6,888,667.54</td>
<td>75%</td>
</tr>
<tr>
<td>Stocks</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Account Value</strong></td>
<td><strong>$ 9,184,577.72</strong></td>
<td><strong>$ 9,221,442.18</strong></td>
<td><strong>100%</strong></td>
</tr>
<tr>
<td>Value Change Since Last Statement Period</td>
<td>$ 36,864.46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percent Increase Since Last Statement Period</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Value Last Year-End</td>
<td>$ 9,184,577.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percent Increase Since Last Year-End</td>
<td>0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Income Summary  USD

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 30,410.00</td>
<td>$ 30,410.00</td>
</tr>
<tr>
<td>Dividends/Capital Gains</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Money Market Mutual Funds Dividends</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Income Total</strong></td>
<td><strong>$ 30,410.00</strong></td>
<td><strong>$ 30,410.00</strong></td>
</tr>
</tbody>
</table>

Interest Charged  USD

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Interest For January 2019</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Interest Charged</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

Money Market Mutual Funds Summary  USD

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>$ 2,302,364.64</td>
</tr>
<tr>
<td>Deposits and Other Additions</td>
<td>30,410.00</td>
</tr>
<tr>
<td>Distributions and Other Subtractions</td>
<td>0.00</td>
</tr>
<tr>
<td>Dividends Reinvested</td>
<td>0.00</td>
</tr>
<tr>
<td>Change in Value</td>
<td>0.00</td>
</tr>
<tr>
<td>Closing Balance</td>
<td>$ 2,332,774.64</td>
</tr>
</tbody>
</table>
Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of $500,000 per customer, which includes a $250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: https://www.wellsfargo.com/com/securities/regulatory.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acts as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency: are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.
## Portfolio Holdings

Security positions held with Wells Fargo Bank N.A.

<table>
<thead>
<tr>
<th>Security ID</th>
<th>Description</th>
<th>Maturity Date</th>
<th>Coupon</th>
<th>Current Par / Original Par</th>
<th>Market Price*</th>
<th>Market Value</th>
<th>Original Par Pledged**</th>
<th>Callable</th>
</tr>
</thead>
<tbody>
<tr>
<td>13063DAB4</td>
<td>CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI</td>
<td>04/01/19</td>
<td>1.593%</td>
<td>625,000,000.00</td>
<td>99.8270</td>
<td>623,918.75</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>89236TBP9</td>
<td>TOYOTA MOTOR CREDIT CORP</td>
<td>07/18/19</td>
<td>2.125%</td>
<td>1,000,000,000.00</td>
<td>99.7735</td>
<td>997,734.87</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>94988J5G8</td>
<td>WELLS FARGO BANK NA</td>
<td>12/06/19</td>
<td>2.150%</td>
<td>1,500,000,000.00</td>
<td>99.4331</td>
<td>1,491,495.92</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>3133EHPV9</td>
<td>FEDERAL FARM CREDIT BANK</td>
<td>12/29/20</td>
<td>1.730%</td>
<td>1,500,000,000.00</td>
<td>98.5022</td>
<td>1,477,533.00</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>341271AB0</td>
<td>FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A</td>
<td>07/01/21</td>
<td>2.638%</td>
<td>1,500,000,000.00</td>
<td>99.3490</td>
<td>1,490,235.00</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>797398DK7</td>
<td>SAN DIEGO CNTY CA PENSN OBLG TAXABLE-SER A</td>
<td>08/15/21</td>
<td>5.835%</td>
<td>750,000,000.00</td>
<td>107.7000</td>
<td>807,750.00</td>
<td>Y</td>
<td></td>
</tr>
</tbody>
</table>

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

## Daily Account Activity

Your investment transactions during this statement period.

<table>
<thead>
<tr>
<th>Settlement / Transaction / Effective Date</th>
<th>Activity</th>
<th>Security ID</th>
<th>Description</th>
<th>Par / Quantity</th>
<th>Price</th>
<th>Principal Amount</th>
<th>Income Amount</th>
<th>Debit / Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income / Payment Activity</td>
<td>USD</td>
<td>01/02/19</td>
<td>Interest 341271AB0 FLORIDA ST BRD OF ADMIN FIN CO</td>
<td>19,785.00</td>
<td>19,785.00</td>
<td>19,785.00</td>
<td>19,785.00</td>
<td>10,625.00</td>
</tr>
<tr>
<td></td>
<td>USD</td>
<td>01/18/19</td>
<td>Interest 89236TBP9 TOYOTA MOTOR CREDIT CORP</td>
<td>10,625.00</td>
<td>10,625.00</td>
<td>10,625.00</td>
<td>10,625.00</td>
<td>10,625.00</td>
</tr>
</tbody>
</table>

## Money Market Fund Activity

<table>
<thead>
<tr>
<th>Activity</th>
<th>Dividend earned this period</th>
<th>7 day simple yield</th>
<th>30 day simple yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>0.00</td>
<td>2.330%</td>
<td>2.330%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Activity</th>
<th>Shares</th>
<th>Price</th>
<th>Market Value ($)</th>
<th>Dividend Amount</th>
<th>Share Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td></td>
<td>1.0000</td>
<td>2,302,364.64</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/02/19</td>
<td>Purchase</td>
<td>19,785.00</td>
<td>19,785.00</td>
<td>2,322,149.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/18/19</td>
<td>Purchase</td>
<td>10,625.00</td>
<td>10,625.00</td>
<td>2,332,774.64</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Money Market Fund Activity (Continued)

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Activity</th>
<th>Shares</th>
<th>Price</th>
<th>Market Value ($)</th>
<th>Dividend Amount</th>
<th>Share Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance</td>
<td></td>
<td>1.0000</td>
<td></td>
<td>2,332,774.64</td>
<td></td>
<td>2,332,774.64</td>
</tr>
</tbody>
</table>
### Account Value Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Last Statement Period</th>
<th>Amount This Statement Period</th>
<th>% Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Money Market Mutual Funds</td>
<td>2,332,774.64</td>
<td>1,358,131.72</td>
<td>24%</td>
</tr>
<tr>
<td>Bonds</td>
<td>6,888,667.54</td>
<td>4,396,344.00</td>
<td>76%</td>
</tr>
<tr>
<td>Stocks</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Account Value</strong></td>
<td><strong>$9,221,442.18</strong></td>
<td><strong>$5,754,475.72</strong></td>
<td><strong>100%</strong></td>
</tr>
<tr>
<td>Value Change Since Last Statement Period</td>
<td>$ (3,466,966.46)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percent Decrease Since Last Statement Period</td>
<td>38%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Value Last Year-End</td>
<td>$9,184,577.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percent Decrease Since Last Year-End</td>
<td>37%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Income Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$21,881.25</td>
<td>$52,291.25</td>
</tr>
<tr>
<td>Dividends/Capital Gains</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Money Market Mutual Funds Dividends</td>
<td>4,616.00</td>
<td>4,616.00</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Income Total</strong></td>
<td><strong>$26,497.25</strong></td>
<td><strong>$56,907.25</strong></td>
</tr>
</tbody>
</table>

### Interest Charged

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Interest For February 2019</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Interest Charged</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Money Market Mutual Funds Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>$2,332,774.64</td>
</tr>
<tr>
<td>Deposits and Other Additions</td>
<td>$2,520,741.08</td>
</tr>
<tr>
<td>Distributions and Other Subtractions</td>
<td>(3,500,000.00)</td>
</tr>
<tr>
<td>Dividends Reinvested</td>
<td>4,616.00</td>
</tr>
<tr>
<td>Change in Value</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Closing Balance</strong></td>
<td><strong>$1,358,131.72</strong></td>
</tr>
</tbody>
</table>
Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk. WFS, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9993) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15(c)(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: https://www.wellsfargo.com/com/securities/regulatory.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency: are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to: Customer Service 90 South 7th Street 5th Floor, MAC N9305-05F Minneapolis, MN 55402 wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.
## Portfolio Holdings

Security positions held with Wells Fargo Bank N.A.

<table>
<thead>
<tr>
<th>Security ID</th>
<th>Description</th>
<th>Maturity Date</th>
<th>Coupon</th>
<th>Current Par / Original Par</th>
<th>Market Price*</th>
<th>Market Value</th>
<th>Original Par Pledged**</th>
<th>Callable</th>
</tr>
</thead>
<tbody>
<tr>
<td>13063DAB4</td>
<td>CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI</td>
<td>04/01/19</td>
<td>1.593%</td>
<td>625,000,000</td>
<td>99.9240</td>
<td>624,525.00</td>
<td>N</td>
<td></td>
</tr>
<tr>
<td>3133EHPV9</td>
<td>FEDERAL FARM CREDIT BANK</td>
<td>12/29/20</td>
<td>1.730%</td>
<td>1,500,000,000</td>
<td>98.5076</td>
<td>1,477,614.00</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>341271AB0</td>
<td>FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A</td>
<td>07/01/21</td>
<td>2.638%</td>
<td>1,500,000,000</td>
<td>99.3120</td>
<td>1,489,680.00</td>
<td>Y</td>
<td></td>
</tr>
<tr>
<td>797398DK7</td>
<td>SAN DIEGO CNTY CA PENSN OBLG TAXABLE-SER A</td>
<td>08/15/21</td>
<td>5.835%</td>
<td>750,000,000</td>
<td>107.2700</td>
<td>804,525.00</td>
<td>Y</td>
<td></td>
</tr>
</tbody>
</table>

Total: 4,375,000.00  4,396,344.00  0.00

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

## Daily Account Activity

Your investment transactions during this statement period.

### Transaction Activity

<table>
<thead>
<tr>
<th>Transaction / Trade Date</th>
<th>Effective Date</th>
<th>Activity</th>
<th>Security ID</th>
<th>Description</th>
<th>Par / Quantity</th>
<th>Price</th>
<th>Principal Amount</th>
<th>Income Amount</th>
<th>Debit / Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/20/19</td>
<td>02/22/19</td>
<td>Security Delivery</td>
<td>89236TBP9</td>
<td>TOYOTA MOTOR CREDIT CORP</td>
<td>(1,000,000.00)</td>
<td>99,751,1190</td>
<td>997,511.19</td>
<td>2,006.94</td>
<td>999,518.13</td>
</tr>
<tr>
<td>02/20/19</td>
<td>02/22/19</td>
<td>Security Delivery</td>
<td>94988J5G8</td>
<td>WELLS FARGO BANK NA</td>
<td>(1,500,000.00)</td>
<td>99,5022247</td>
<td>1,492,833.37</td>
<td>6,808.33</td>
<td>1,499,341.70</td>
</tr>
</tbody>
</table>

### Income / Payment Activity

<table>
<thead>
<tr>
<th>Income / Payment Activity</th>
<th>Activity</th>
<th>Description</th>
<th>Debit Amount / Disbursements</th>
<th>Credit Amount / Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/19</td>
<td>Interest</td>
<td>797398DK7 SAN DIEGO CNTY CA PENSN OBLG</td>
<td>21,881.25</td>
<td>21,881.25</td>
</tr>
</tbody>
</table>

### Cash Activity

<table>
<thead>
<tr>
<th>Cash Activity</th>
<th>Activity</th>
<th>Description</th>
<th>Debit Amount / Disbursements</th>
<th>Credit Amount / Receipts</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/25/19</td>
<td>ACH/DDA Transaction</td>
<td>DESIGNATED DDA</td>
<td>3,500,000.00</td>
<td></td>
</tr>
</tbody>
</table>

## Money Market Fund Activity

<table>
<thead>
<tr>
<th>Money Market Fund Activity</th>
<th>Dividend earned this period</th>
<th>7 day* simple yield</th>
<th>30 day* simple yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>WF Gov MMF Sel 3802</td>
<td>4,616.00</td>
<td>2.340%</td>
<td>2.330%</td>
</tr>
</tbody>
</table>

*As of February 28, 2019
Money Market Fund Activity (Continued)

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Activity</th>
<th>Shares</th>
<th>Price</th>
<th>Market Value ($)</th>
<th>Dividend Amount</th>
<th>Share Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/01/19</td>
<td>Reinvest</td>
<td>4,616.00</td>
<td>2,332,774.64</td>
<td>4,616.00</td>
<td>2,337,390.64</td>
<td>2,337,390.64</td>
</tr>
<tr>
<td>02/15/19</td>
<td>Purchase</td>
<td>21,881.25</td>
<td>2,359,271.89</td>
<td></td>
<td>2,359,271.89</td>
<td></td>
</tr>
<tr>
<td>02/22/19</td>
<td>Purchase</td>
<td>2,498,859.83</td>
<td>2,498,859.83</td>
<td></td>
<td>4,858,131.72</td>
<td></td>
</tr>
<tr>
<td>02/25/19</td>
<td>Redemption</td>
<td>(3,500,000.00)</td>
<td>(3,500,000.00)</td>
<td></td>
<td>1,358,131.72</td>
<td></td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td><strong>1.0000</strong></td>
<td><strong>1,358,131.72</strong></td>
<td><strong>1,358,131.72</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Bank Account Statement
**Wells Fargo Bank, N.A.**

**WELD COUNTY S D 6**
**GENERAL FUNDING**

### Account Value Summary **USD**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Last Statement Period</th>
<th>Amount This Statement Period</th>
<th>% Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Money Market Mutual Funds</td>
<td>1,358,131.72</td>
<td>1,362,546.04</td>
<td>24%</td>
</tr>
<tr>
<td>Bonds</td>
<td>4,396,344.00</td>
<td>4,421,043.61</td>
<td>76%</td>
</tr>
<tr>
<td>Stocks</td>
<td>0.00</td>
<td>0.00</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Account Value</strong></td>
<td><strong>$ 5,754,475.72</strong></td>
<td><strong>$ 5,783,589.65</strong></td>
<td><strong>100%</strong></td>
</tr>
<tr>
<td>Value Change Since Last Statement Period</td>
<td>$ 29,113.93</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td>Percent Increase Since Last Statement Period</td>
<td>$ 9,184,577.72</td>
<td>37%</td>
<td></td>
</tr>
</tbody>
</table>

### Income Summary **USD**

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 0.00</td>
<td>$ 52,291.25</td>
</tr>
<tr>
<td>Dividends/Capital Gains</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Money Market Mutual Funds Dividends</td>
<td>4,414.32</td>
<td>9,030.32</td>
</tr>
<tr>
<td>Other</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Income Total</strong></td>
<td><strong>$ 4,414.32</strong></td>
<td><strong>$ 61,321.57</strong></td>
</tr>
</tbody>
</table>

### Interest Charged **USD**

**Debit Interest For March 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Interest Charged</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

### Money Market Mutual Funds Summary **USD**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance</strong></td>
<td><strong>$ 1,358,131.72</strong></td>
</tr>
<tr>
<td>Deposits and Other Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>Distributions and Other Subtractions</td>
<td>0.00</td>
</tr>
<tr>
<td>Dividends Reinvested</td>
<td>4,414.32</td>
</tr>
<tr>
<td>Change in Value</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Closing Balance</strong></td>
<td><strong>$ 1,362,546.04</strong></td>
</tr>
</tbody>
</table>
Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of $500,000 per customer, which includes a $250,000 limit on claims for cash in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: https://www.wellsfargo.com/com/securities/regulatory.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acts as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402

wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.
Portfolio Holdings  Security positions held with Wells Fargo Bank N.A.

<table>
<thead>
<tr>
<th>Security ID</th>
<th>Description</th>
<th>Maturity Date</th>
<th>Coupon</th>
<th>Current Par / Original Par</th>
<th>Market Price*</th>
<th>Market Value</th>
<th>Original Par</th>
<th>Pledged**</th>
<th>Callable</th>
</tr>
</thead>
<tbody>
<tr>
<td>13063DAB4</td>
<td>CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI</td>
<td>04/01/19</td>
<td>1.593%</td>
<td>625,000,000</td>
<td>100,0000</td>
<td>625,000.00</td>
<td>N</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3133EHPV9</td>
<td>FEDERAL FARM CREDIT BANK</td>
<td>12/29/20</td>
<td>1.730%</td>
<td>1,500,000,000</td>
<td>98.9646</td>
<td>1,484,468.61</td>
<td>Y</td>
<td></td>
<td></td>
</tr>
<tr>
<td>341271AB0</td>
<td>FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A</td>
<td>07/01/21</td>
<td>2.638%</td>
<td>1,500,000,000</td>
<td>100.2490</td>
<td>1,503,735.00</td>
<td>Y</td>
<td></td>
<td></td>
</tr>
<tr>
<td>797398DK7</td>
<td>SAN DIEGO CNTY CA PENSN OBLG TAXABLE-SER A</td>
<td>08/15/21</td>
<td>5.835%</td>
<td>750,000,000</td>
<td>107.7120</td>
<td>807,840.00</td>
<td>Y</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Bond Total  | 4,375,000,000  | 4,421,043.61 | 0.00     |                          |              |              |

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Money Market Fund Activity

<table>
<thead>
<tr>
<th>Transaction Date</th>
<th>Activity</th>
<th>Shares</th>
<th>Price</th>
<th>Market Value ($)</th>
<th>Dividend Amount</th>
<th>Share Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/01/19</td>
<td>Reinvest</td>
<td>4,414.32</td>
<td>1,358,131.72</td>
<td>4,414.32</td>
<td>1,362,546.04</td>
<td></td>
</tr>
</tbody>
</table>

Ending Balance 1.0000 1,362,546.04 1,362,546.04