

Financial Transparency Report

October 2015

Wiggins School District RE-50J

320 Chapman Street
Wiggins, CO 80654-
U.S.A.

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	327,564.13	23,513.73	0.00	62.38	346,559.57	351,140.24
Previous Month	01-Sep-15	30-Sep-15	314,269.65	13,242.18	0.00	52.30	324,449.18	327,564.13
Fiscal Year To Date	01-Jul-15	31-Oct-15	281,864.21	69,071.24	0.00	204.79	317,446.09	351,140.24

COLOTRUST PLUS+

General - 8001

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Current Month	01-Oct-15	31-Oct-15	327,564.13	23,513.73	0.00	62.38	346,559.57	351,140.24
Previous Month	01-Sep-15	30-Sep-15	314,269.65	13,242.18	0.00	52.30	324,449.18	327,564.13

BOND CAPITAL PROJECT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Sep-15	30-Sep-15	0.00	0.00	0.00	0.00	0.00	0.00

Email: invest@colotrust.com Tel: (877) 311-0219 / (303) 864-7474 Fax: (877) 311-0220 www.colotrust.com



Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

WIGGINS SCHOOL DISTRICT RE-50J
 BOND REDEMPTION FUND CUSTODY
 WIGGINS SCH DIST RE50J BND REDEM FND

10/01/2015 - 10/31/2015

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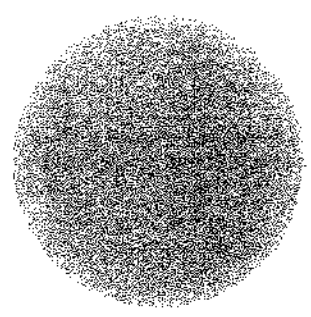
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 WIGGINS SCHOOL DISTRICT RE-50J
 SUPERINTENDENT
 520 CHAPMAN STREET
 WIGGINS CO US 80654

An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	Cost Basis	Market Value
Invested in Funds	1,000,000.00	1,000,000.00
Unrealized Gain	0.00	0.00
Total Invested	1,000,000.00	1,000,000.00

Total Invested Value



Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.

