



# Summary Statement

April 2014

## Elbert School District 200

PO Box 38  
 Elbert, CO 80106-0038  
 U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0709-8001 GENERAL FUND	602,373.16	0.00	0.00	57.00	228.00	602,403.37	602,430.16
CO-01-0709-8002 BUILDING/LAND TRUST	13,431.53	0.00	0.00	1.24	4.95	13,432.19	13,432.77
CO-01-0709-8003 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### COLOTRUST PRIME

Average Monthly Yield: 0.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0709-2631 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0709-2632 BUILDING/LAND TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0709-2633 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total</b>	615,804.69	0.00	0.00	58.24	232.95	615,835.56	615,862.93
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