



Summary Statement

January 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
██████████ GENERAL FUND	602,202.16	0.00	0.00	58.90	58.90	602,233.48	602,261.06 <i>th</i>
██████████ BUILDING/LAND TRUST	13,427.82	0.00	0.00	1.28	1.28	13,428.50	13,429.10
██████████ 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
██████████ GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ BUILDING/LAND TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total	615,629.98	0.00	0.00	60.18	60.18	615,661.98	615,690.16
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