

Financial Transparency Report

October 2014

Elbert School District 200

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 616,160.12 | 0.00 | 0.00 | 60.22 | 616,192.15 | 616,220.34 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 616,101.84 | 0.00 | 0.00 | 58.28 | 616,132.73 | 616,160.12 |
| Fiscal Year To Date | 01-Jul-14 | 31-Oct-14 | 615,981.38 | 0.00 | 0.00 | 238.96 | 616,102.74 | 616,220.34 |

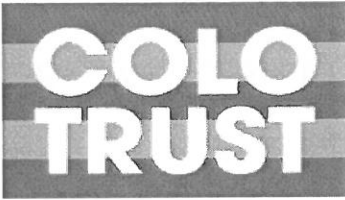
COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 602,721.02 | 0.00 | 0.00 | 58.94 | 602,752.36 | 602,779.96 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 602,663.98 | 0.00 | 0.00 | 57.04 | 602,694.21 | 602,721.02 |

BUILDING/LAND TRUST

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 13,439.10 | 0.00 | 0.00 | 1.28 | 13,439.78 | 13,440.38 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 13,437.86 | 0.00 | 0.00 | 1.24 | 13,438.52 | 13,439.10 |



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Elbert School District 200

PO Box 38
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U.S.A.

Average Monthly Yield 0.12%

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Financial Transparency Report

October 2014

Elbert School District 200

PO Box 38
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U.S.A.

Average Monthly Yield 0.01%

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUILDING/LAND TRUST

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-14 | 31-Oct-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-14 | 30-Sep-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

