



# Summary Statement

August 2013

## 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	601,911.46	0.00	0.00	58.90	541.73	601,942.66	601,970.36 <i>ku</i>
██████████ BUILDING/LAND TRUST	21,016.03	0.00	0.00	2.12	19.14	21,017.15	21,018.15
██████████ 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

<b>Total</b>	622,927.49	0.00	0.00	61.02	560.87	622,959.81	622,988.51
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