



# Summary Statement

December 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	602,143.26	0.00	0.00	58.90	773.53	602,174.46	602,202.16
██████████ BUILDING/LAND TRUST	13,426.54	0.00	0.00	1.28	25.37	13,427.22	13,427.82
██████████ 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	615,569.80	0.00	0.00	60.18	798.90	615,601.67	615,629.98
-------	------------	------	------	-------	--------	------------	------------