



Summary Statement

June 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
CO-01-0709-8004 GENERAL FUND	601,795.56	0.00	0.00	57.00	423.93	601,825.83	601,852.56
CO-01-0709-8005 BUILDING/LAND TRUST	21,011.86	0.00	0.00	2.05	14.90	21,012.95	21,013.91
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-01-0709-2632 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0709-2633 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

Total	622,807.42	0.00	0.00	59.05	438.83	622,838.78	622,866.47
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