



Account Statement

November 2013

Elbert School District 200

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

COLOTRUST PLUS+ CO-01-0709-8001

Summary

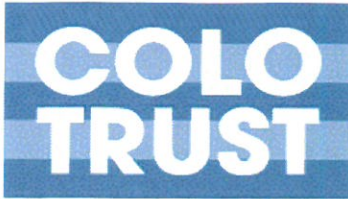
Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] GENERAL FUND	602,086.26	0.00	0.00	57.00	602,116.79	602,143.26

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2013	Beginning Balance			602,086.26	
11/30/2013	Income Earned For The Period	57.00			
11/30/2013	Ending Balance			602,143.26	

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COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	602,086.26	0.00	0.00	57.00	714.63	602,116.79	602,143.26
██████████ BUILDING/LAND TRUST	13,425.30	0.00	0.00	1.24	24.09	13,425.97	13,426.54
██████████ CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLOTRUST PRIME

Average Monthly Yield: 0.02%

	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	615,511.56	0.00	0.00	58.24	738.72	615,542.76	615,569.80
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