



Summary Statement

October 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-01-0709-8001 GENERAL FUND	602,027.36	0.00	0.00	58.90	657.63	602,058.68	602,086.26
CO-01-0709-8002 BUILDING/LAND TRUST	21,020.20	0.00	7,596.56	1.66	22.85	16,855.34	13,425.30
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: 0.02%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0709-2631 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0709-2632 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	623,047.56	0.00	7,596.56	60.56	680.48	618,914.01	615,511.56
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