



# Summary Statement

September 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	601,970.36	0.00	0.00	57.00	598.73	602,000.63	602,027.36
██████████ BUILDING/LAND TRUST	21,018.15	0.00	0.00	2.05	21.19	21,019.24	21,020.20
██████████ 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>	<b>622,988.51</b>	<b>0.00</b>	<b>0.00</b>	<b>59.05</b>	<b>619.92</b>	<b>623,019.87</b>	<b>623,047.56</b>
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