



Summary Statement

March 2014

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	602,314.26	0.00	0.00	58.90	171.00	602,345.46	602,373.16
CO-01-0709-8002 BUILDING/LAND TRUST	13,430.25	0.00	0.00	1.28	3.71	13,430.93	13,431.53
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-01-0709-2631 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	615,744.51	0.00	0.00	60.18	174.71	615,776.38	615,804.69
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