



# Account Statement

February 2014

## Elbert School District 200

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
<span style="background-color: black; color: black;">[REDACTED]</span> GENERAL FUND	602,261.06	0.00	0.00	53.20	602,289.49	602,314.26

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2014	Beginning Balance			602,261.06	
02/28/2014	Income Earned For The Period	53.20			
02/28/2014	Ending Balance			602,314.26	



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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	602,261.06	0.00	0.00	53.20	112.10	602,289.49	602,314.26
██████████ BUILDING/LAND TRUST	13,429.10	0.00	0.00	1.15	2.43	13,429.71	13,430.25
██████████ CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Handwritten initials*

### 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

Total	615,690.16	0.00	0.00	54.35	114.53	615,719.21	615,744.51
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