



# Summary Statement

January 2016

## Prairie School District RE 11J

PO Box 68  
 New Raymer, CO 80742-0068  
 U.S.A.

### COLOTRUST PRIME

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0133-1371 GENERAL FUND	2,026,858.66	0.00	150,000.00	355.80	355.80	1,964,142.95	1,877,214.46
CO-01-0133-1373 CAP RESERVE FUND	345,996.90	0.00	0.00	62.82	62.82	346,029.41	346,059.72
CO-01-0133-1374 INSURANCE FUND	3,333.34	0.00	0.00	0.62	0.62	3,333.66	3,333.96
CO-01-0133-1375 NEW RAYMER FFA	11,220.52	0.00	0.00	2.03	2.03	11,221.57	11,222.55
CO-01-0133-1376 BOND REDEMPTION	53,716.64	0.00	0.00	9.76	9.76	53,721.70	53,726.40
<b>Total</b>	<b>2,441,126.06</b>	<b>0.00</b>	<b>150,000.00</b>	<b>431.03</b>	<b>431.03</b>	<b>2,378,449.29</b>	<b>2,291,557.09</b>