



Summary Statement

May 2016

Prairie School District RE 11J

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

COLOTRUST PRIME

Average Monthly Yield: 0.24%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------------------------|---------------------|---------------------|-------------------|---------------|-------------------|-----------------------|---------------------|
| CO-01-0133-1371 GENERAL FUND | 2,343,416.82 | 1,649,663.17 | 175,000.00 | 594.76 | 2,061.21 | 2,865,099.37 | 3,818,674.75 |
| CO-01-0133-1373 CAP RESERVE FUND | 346,259.34 | 0.00 | 0.00 | 71.86 | 334.30 | 346,297.32 | 346,331.20 |
| CO-01-0133-1374 INSURANCE FUND | 3,335.81 | 0.00 | 0.00 | 0.66 | 3.13 | 3,336.16 | 3,336.47 |
| CO-01-0133-1375 NEW RAYMER FFA | 11,228.96 | 0.00 | 0.00 | 2.34 | 10.78 | 11,230.19 | 11,231.30 |
| CO-01-0133-1376 BOND REDEMPTION | 144,769.09 | 165,912.69 | 61,097.05 | 34.30 | 89.84 | 165,810.56 | 249,619.03 |
| Total | 2,849,010.02 | 1,815,575.86 | 236,097.05 | 703.92 | 2,499.26 | 3,391,773.61 | 4,429,192.75 |