



# Summary Statement

September 2016

## Prairie School District RE 11J

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

### COLOTRUST PRIME

Average Monthly Yield: 0.33%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0133-1371 GENERAL FUND	2,886,164.58	13,770.15	200,000.00	751.68	5,274.33	2,821,950.70	2,700,686.41
CO-01-0133-1373 CAP RESERVE FUND	346,587.69	0.00	0.00	92.41	683.20	346,635.92	346,680.10
CO-01-0133-1374 INSURANCE FUND	3,339.05	0.00	0.00	0.90	6.61	3,339.52	3,339.95
CO-01-0133-1375 NEW RAYMER FFA	11,239.62	0.00	0.00	3.02	22.12	11,241.20	11,242.64
CO-01-0133-1376 BOND REDEMPTION	252,731.21	0.00	0.00	67.41	343.81	252,766.39	252,798.62
<b>Total</b>	<b>3,500,062.15</b>	<b>13,770.15</b>	<b>200,000.00</b>	<b>915.42</b>	<b>6,330.07</b>	<b>3,435,933.72</b>	<b>3,314,747.72</b>