



Summary Statement

December 2012

Hinsdale County School District RE-1

P.O. Box 39
Lake City, CO 81235
USA

COLOTRUST PLUS+

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	915,791.44	0.00	100,000.00	149.78	851,357.38	815,941.22
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003	TECHNOLOGY FUND	77,257.11	0.00	0.00	13.58	77,264.37	77,270.69
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		993,048.55	0.00	100,000.00	163.36	928,621.75	893,211.91



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COLOTRUST PLUS+ CO-01-1380-8001

Summary

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	915,791.44	0.00	100,000.00	149.78	851,357.38	815,941.22

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2012	Beginning Balance			915,791.44	
12/12/2012	Withdrawal		100,000.00		COT01804546
12/31/2012	Income Earned For The Period	149.78			
12/31/2012	Ending Balance			815,941.22	



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COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2012	Beginning Balance			0.00	
12/31/2012	Ending Balance			0.00	



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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	77,257.11	0.00	0.00	13.58	77,264.37	77,270.69

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2012	Beginning Balance			77,257.11	
12/31/2012	Income Earned For The Period	13.58			
12/31/2012	Ending Balance			77,270.69	



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COLOTRUST PLUS+ CO-01-1380-8004

Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2012	Beginning Balance			0.00	
12/31/2012	Ending Balance			0.00	



Daily Rates

December 2012

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-12	0.000005737	0.21%
02-Dec-12	0.000005737	0.21%
03-Dec-12	0.000005885	0.22%
04-Dec-12	0.000005834	0.21%
05-Dec-12	0.000005874	0.21%
06-Dec-12	0.000005836	0.21%
07-Dec-12	0.000005874	0.22%
08-Dec-12	0.000005874	0.22%
09-Dec-12	0.000005874	0.22%
10-Dec-12	0.000005658	0.21%
11-Dec-12	0.000005774	0.21%
12-Dec-12	0.000005681	0.21%
13-Dec-12	0.000005671	0.21%
14-Dec-12	0.000005637	0.21%
15-Dec-12	0.000005637	0.21%
16-Dec-12	0.000005637	0.21%
17-Dec-12	0.000005601	0.21%
18-Dec-12	0.000005603	0.21%
19-Dec-12	0.000005381	0.20%
20-Dec-12	0.000005328	0.20%
21-Dec-12	0.000005437	0.20%
22-Dec-12	0.000005437	0.20%
23-Dec-12	0.000005437	0.20%
24-Dec-12	0.000005699	0.21%
25-Dec-12	0.000005699	0.21%
26-Dec-12	0.000005618	0.21%
27-Dec-12	0.000005328	0.20%
28-Dec-12	0.000005464	0.20%
29-Dec-12	0.000005464	0.20%
30-Dec-12	0.000005464	0.20%
31-Dec-12	0.000006539	0.24%