



# Summary Statement

February 2013

Hinsdale County School District RE-1

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.16%

|                 |                      | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|----------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| CO-01-1380-8001 | GENERAL              | 716,061.56        | 0.00          | 0.00        | 88.57         | 716,109.80            | 716,150.13        |
| CO-01-1380-8002 | CAPITAL RESERVE      | 0.00              | 0.00          | 0.00        | 0.00          | 0.00                  | 0.00              |
| CO-01-1380-8003 | TECHNOLOGY FUND      | 77,282.38         | 0.00          | 0.00        | 9.56          | 77,287.59             | 77,291.94         |
| CO-01-1380-8004 | D.C. FIELD TRIP FUND | 0.00              | 0.00          | 0.00        | 0.00          | 0.00                  | 0.00              |
| <b>Total</b>    |                      | <b>793,343.94</b> | <b>0.00</b>   | <b>0.00</b> | <b>98.13</b>  | <b>793,397.39</b>     | <b>793,442.07</b> |



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**COLOTRUST PLUS+      CO-01-1380-8001**

**Summary**

Average Monthly Yield: 0.16%

|                 |         | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|---------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| CO-01-1380-8001 | GENERAL | 716,061.56        | 0.00          | 0.00        | 88.57         | 716,109.80            | 716,150.13        |

**Transactions**

| Date       | Transaction Description      | Contributions & Income Earned | Withdrawals | Balance    | Transaction Number |
|------------|------------------------------|-------------------------------|-------------|------------|--------------------|
| 02/01/2013 | Beginning Balance            |                               |             | 716,061.56 |                    |
| 02/28/2013 | Income Earned For The Period | 88.57                         |             |            |                    |
| 02/28/2013 | Ending Balance               |                               |             | 716,150.13 |                    |



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**COLOTRUST PLUS+      CO-01-1380-8002**

## Summary

Average Monthly Yield: 0.16%

|                 |                 | 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 |
|------------|-------------------------|-------------------------------|-------------|---------|--------------------|
| 02/01/2013 | Beginning Balance       |                               |             | 0.00    |                    |
| 02/28/2013 | Ending Balance          |                               |             | 0.00    |                    |



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**COLOTRUST PLUS+      CO-01-1380-8003**

## Summary

Average Monthly Yield: 0.16%

|                 |                 | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|-----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| CO-01-1380-8003 | TECHNOLOGY FUND | 77,282.38         | 0.00          | 0.00        | 9.56          | 77,287.59             | 77,291.94         |

## Transactions

| Date       | Transaction Description      | Contributions & Income Earned | Withdrawals | Balance   | Transaction Number |
|------------|------------------------------|-------------------------------|-------------|-----------|--------------------|
| 02/01/2013 | Beginning Balance            |                               |             | 77,282.38 |                    |
| 02/28/2013 | Income Earned For The Period | 9.56                          |             |           |                    |
| 02/28/2013 | Ending Balance               |                               |             | 77,291.94 |                    |



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**COLOTRUST PLUS+      CO-01-1380-8004**

## Summary

Average Monthly Yield: 0.16%

|                 |                      | 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 |
|------------|-------------------------|-------------------------------|-------------|---------|--------------------|
| 02/01/2013 | Beginning Balance       |                               |             | 0.00    |                    |
| 02/28/2013 | Ending Balance          |                               |             | 0.00    |                    |



## Daily Rates

February 2013

### COLOTRUST PLUS+

| Date      | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-Feb-13 | 0.000004566   | 0.17%        |
| 02-Feb-13 | 0.000004566   | 0.17%        |
| 03-Feb-13 | 0.000004566   | 0.17%        |
| 04-Feb-13 | 0.000005025   | 0.18%        |
| 05-Feb-13 | 0.000004297   | 0.16%        |
| 06-Feb-13 | 0.000004414   | 0.16%        |
| 07-Feb-13 | 0.000004374   | 0.16%        |
| 08-Feb-13 | 0.000004521   | 0.17%        |
| 09-Feb-13 | 0.000004521   | 0.17%        |
| 10-Feb-13 | 0.000004521   | 0.17%        |
| 11-Feb-13 | 0.000004306   | 0.16%        |
| 12-Feb-13 | 0.000004356   | 0.16%        |
| 13-Feb-13 | 0.000004343   | 0.16%        |
| 14-Feb-13 | 0.000004521   | 0.17%        |
| 15-Feb-13 | 0.000004462   | 0.16%        |
| 16-Feb-13 | 0.000004462   | 0.16%        |
| 17-Feb-13 | 0.000004462   | 0.16%        |
| 18-Feb-13 | 0.000004462   | 0.16%        |
| 19-Feb-13 | 0.000004316   | 0.16%        |
| 20-Feb-13 | 0.000004372   | 0.16%        |
| 21-Feb-13 | 0.000004410   | 0.16%        |
| 22-Feb-13 | 0.000004463   | 0.16%        |
| 23-Feb-13 | 0.000004463   | 0.16%        |
| 24-Feb-13 | 0.000004463   | 0.16%        |
| 25-Feb-13 | 0.000004151   | 0.15%        |
| 26-Feb-13 | 0.000004012   | 0.15%        |
| 27-Feb-13 | 0.000004049   | 0.15%        |
| 28-Feb-13 | 0.000004247   | 0.16%        |