



Summary Statement

January 2013

Hinsdale County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.18%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	815,941.22	0.00	100,000.00	120.34	793,428.19	716,061.56
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003	TECHNOLOGY FUND	77,270.69	0.00	0.00	11.69	77,277.13	77,282.38
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		893,211.91	0.00	100,000.00	132.03	870,705.32	793,343.94



Account Statement

January 2013

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8001

Summary

Average Monthly Yield: 0.18%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	815,941.22	0.00	100,000.00	120.34	793,428.19	716,061.56

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2013	Beginning Balance			815,941.22	
01/25/2013	Withdrawal		100,000.00		COT01999808
01/31/2013	Income Earned For The Period	120.34			
01/31/2013	Ending Balance			716,061.56	



Account Statement

January 2013

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.18%

		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
01/01/2013	Beginning Balance			0.00	
01/31/2013	Ending Balance			0.00	



Account Statement

January 2013

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.18%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	77,270.69	0.00	0.00	11.69	77,277.13	77,282.38

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2013	Beginning Balance			77,270.69	
01/31/2013	Income Earned For The Period	11.69			
01/31/2013	Ending Balance			77,282.38	



Account Statement

January 2013

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8004

Summary

Average Monthly Yield: 0.18%

		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
01/01/2013	Beginning Balance			0.00	
01/31/2013	Ending Balance			0.00	



Daily Rates

January 2013

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jan-13	0.000006483	0.24%
02-Jan-13	0.000005449	0.20%
03-Jan-13	0.000005413	0.20%
04-Jan-13	0.000005278	0.19%
05-Jan-13	0.000005278	0.19%
06-Jan-13	0.000005278	0.19%
07-Jan-13	0.000005197	0.19%
08-Jan-13	0.000005007	0.18%
09-Jan-13	0.000004909	0.18%
10-Jan-13	0.000004850	0.18%
11-Jan-13	0.000004706	0.17%
12-Jan-13	0.000004706	0.17%
13-Jan-13	0.000004706	0.17%
14-Jan-13	0.000004914	0.18%
15-Jan-13	0.000005129	0.19%
16-Jan-13	0.000004955	0.18%
17-Jan-13	0.000004851	0.18%
18-Jan-13	0.000004633	0.17%
19-Jan-13	0.000004633	0.17%
20-Jan-13	0.000004633	0.17%
21-Jan-13	0.000004633	0.17%
22-Jan-13	0.000004521	0.17%
23-Jan-13	0.000004625	0.17%
24-Jan-13	0.000004746	0.17%
25-Jan-13	0.000004704	0.17%
26-Jan-13	0.000004704	0.17%
27-Jan-13	0.000004704	0.17%
28-Jan-13	0.000004521	0.17%
29-Jan-13	0.000004318	0.16%
30-Jan-13	0.000004348	0.16%
31-Jan-13	0.000004552	0.17%