



Summary Statement

March 2013

Hinsdale County School District RE-1

P.O. Box 39
Lake City, CO 81235
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	716,150.13	0.00	75,000.00	79.09	650,870.24	641,229.22
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003	TECHNOLOGY FUND	77,291.94	0.00	0.00	9.39	77,296.95	77,301.33
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		793,442.07	0.00	75,000.00	88.48	728,167.19	718,530.55



Account Statement

March 2013

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Lake City, CO 81235
U.S.A.

COLOTRUST PLUS+ CO-01-1380-8001

Summary

Average Monthly Yield: 0.14%

Table with 8 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8001 GENERAL, 716,150.13, 0.00, 75,000.00, 79.09, 650,870.24, 641,229.22

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include: 03/01/2013 Beginning Balance (716,150.13), 03/05/2013 Withdrawal (75,000.00), 03/31/2013 Income Earned For The Period (79.09), 03/31/2013 Ending Balance (641,229.22)



Account Statement

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Hinsdale County School District RE-1

P.O. Box 39
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U.S.A.

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.14%

		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
03/01/2013	Beginning Balance			0.00	
03/31/2013	Ending Balance			0.00	



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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	77,291.94	0.00	0.00	9.39	77,296.95	77,301.33

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2013	Beginning Balance			77,291.94	
03/31/2013	Income Earned For The Period	9.39			
03/31/2013	Ending Balance			77,301.33	



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U.S.A.

COLOTRUST PLUS+ CO-01-1380-8004

Summary

Average Monthly Yield: 0.14%

		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
03/01/2013	Beginning Balance			0.00	
03/31/2013	Ending Balance			0.00	



Daily Rates

March 2013

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-13	0.000004120	0.15%
02-Mar-13	0.000004120	0.15%
03-Mar-13	0.000004120	0.15%
04-Mar-13	0.000003914	0.14%
05-Mar-13	0.000003947	0.14%
06-Mar-13	0.000003987	0.15%
07-Mar-13	0.000003948	0.14%
08-Mar-13	0.000004014	0.15%
09-Mar-13	0.000004014	0.15%
10-Mar-13	0.000004014	0.15%
11-Mar-13	0.000003810	0.14%
12-Mar-13	0.000003815	0.14%
13-Mar-13	0.000003686	0.13%
14-Mar-13	0.000003758	0.14%
15-Mar-13	0.000003914	0.14%
16-Mar-13	0.000003914	0.14%
17-Mar-13	0.000003914	0.14%
18-Mar-13	0.000003775	0.14%
19-Mar-13	0.000003766	0.14%
20-Mar-13	0.000003737	0.14%
21-Mar-13	0.000003792	0.14%
22-Mar-13	0.000003716	0.14%
23-Mar-13	0.000003716	0.14%
24-Mar-13	0.000003716	0.14%
25-Mar-13	0.000003775	0.14%
26-Mar-13	0.000003717	0.14%
27-Mar-13	0.000003727	0.14%
28-Mar-13	0.000004247	0.16%
29-Mar-13	0.000004260	0.16%
30-Mar-13	0.000004260	0.16%
31-Mar-13	0.000004260	0.16%