



Summary Statement

November 2012

Hinsdale County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	915,616.43	0.00	0.00	175.01	915,712.77	915,791.44
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003	TECHNOLOGY FUND	77,242.35	0.00	0.00	14.76	77,250.47	77,257.11
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		992,858.78	0.00	0.00	189.77	992,963.24	993,048.55



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COLOTRUST PLUS+ CO-01-1380-8001

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	915,616.43	0.00	0.00	175.01	915,712.77	915,791.44

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2012	Beginning Balance			915,616.43	
11/30/2012	Income Earned For The Period	175.01			
11/30/2012	Ending Balance			915,791.44	



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COLOTRUST PLUS+ CO-01-1380-8002

Summary

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		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
11/01/2012	Beginning Balance			0.00	
11/30/2012	Ending Balance			0.00	



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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	77,242.35	0.00	0.00	14.76	77,250.47	77,257.11

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2012	Beginning Balance			77,242.35	
11/30/2012	Income Earned For The Period	14.76			
11/30/2012	Ending Balance			77,257.11	



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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
11/01/2012	Beginning Balance			0.00	
11/30/2012	Ending Balance			0.00	



Daily Rates

November 2012

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Nov-12	0.000006990	0.26%
02-Nov-12	0.000006879	0.25%
03-Nov-12	0.000006879	0.25%
04-Nov-12	0.000006879	0.25%
05-Nov-12	0.000006690	0.24%
06-Nov-12	0.000006650	0.24%
07-Nov-12	0.000006314	0.23%
08-Nov-12	0.000006402	0.23%
09-Nov-12	0.000006864	0.25%
10-Nov-12	0.000006864	0.25%
11-Nov-12	0.000006864	0.25%
12-Nov-12	0.000006864	0.25%
13-Nov-12	0.000006448	0.24%
14-Nov-12	0.000006448	0.24%
15-Nov-12	0.000006448	0.24%
16-Nov-12	0.000006269	0.23%
17-Nov-12	0.000006269	0.23%
18-Nov-12	0.000006269	0.23%
19-Nov-12	0.000006175	0.23%
20-Nov-12	0.000006186	0.23%
21-Nov-12	0.000006148	0.23%
22-Nov-12	0.000006148	0.23%
23-Nov-12	0.000005880	0.22%
24-Nov-12	0.000005880	0.22%
25-Nov-12	0.000005880	0.22%
26-Nov-12	0.000005893	0.22%
27-Nov-12	0.000005874	0.21%
28-Nov-12	0.000005922	0.22%
29-Nov-12	0.000005615	0.21%
30-Nov-12	0.000006252	0.23%