



Summary Statement

October 2012

Hinsdale County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.25%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	915,420.41	0.00	0.00	196.02	915,525.43	915,616.43
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003	TECHNOLOGY FUND	77,225.83	0.00	0.00	16.52	77,234.69	77,242.35
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		992,646.24	0.00	0.00	212.54	992,760.12	992,858.78



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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	915,420.41	0.00	0.00	196.02	915,525.43	915,616.43

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2012	Beginning Balance			915,420.41	
10/31/2012	Income Earned For The Period	196.02			
10/31/2012	Ending Balance			915,616.43	



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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
10/01/2012	Beginning Balance			0.00	
10/31/2012	Ending Balance			0.00	



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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.25%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	77,225.83	0.00	0.00	16.52	77,234.69	77,242.35

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2012	Beginning Balance			77,225.83	
10/31/2012	Income Earned For The Period	16.52			
10/31/2012	Ending Balance			77,242.35	



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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
10/01/2012	Beginning Balance			0.00	
10/31/2012	Ending Balance			0.00	



Daily Rates

October 2012

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Oct-12	0.00006997	0.26%
02-Oct-12	0.00007060	0.26%
03-Oct-12	0.00007072	0.26%
04-Oct-12	0.00007066	0.26%
05-Oct-12	0.00007089	0.26%
06-Oct-12	0.00007089	0.26%
07-Oct-12	0.00007089	0.26%
08-Oct-12	0.00007089	0.26%
09-Oct-12	0.00006906	0.25%
10-Oct-12	0.00006880	0.25%
11-Oct-12	0.00006893	0.25%
12-Oct-12	0.00006961	0.25%
13-Oct-12	0.00006961	0.25%
14-Oct-12	0.00006961	0.25%
15-Oct-12	0.00006980	0.26%
16-Oct-12	0.00007022	0.26%
17-Oct-12	0.00006995	0.26%
18-Oct-12	0.00006995	0.26%
19-Oct-12	0.00006753	0.25%
20-Oct-12	0.00006753	0.25%
21-Oct-12	0.00006753	0.25%
22-Oct-12	0.00006715	0.25%
23-Oct-12	0.00006641	0.24%
24-Oct-12	0.00006740	0.25%
25-Oct-12	0.00006616	0.24%
26-Oct-12	0.00006667	0.24%
27-Oct-12	0.00006667	0.24%
28-Oct-12	0.00006667	0.24%
29-Oct-12	0.00006888	0.25%
30-Oct-12	0.00007030	0.26%
31-Oct-12	0.00007113	0.26%