

Summary Statement

December 2013

Weld County School District RE-1

PO Box 157
Gilcrest, CO 80623-0157
U.S.A.

COLOTRUST PLUS+

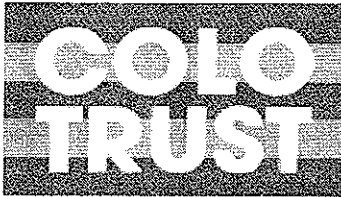
Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-7082 1994 BOND ISSUE	35,786.46	0.00	0.00	3.46	45.58	35,788.29	35,789.92
CO-01-0070-7090 BOND REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLOTRUST PRIME

Average Monthly Yield: 0.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0070-1784 General - 1784	73,161.94	0.00	0.00	0.32	22.02	73,162.11	73,162.26
Total	108,948.40	0.00	0.00	3.78	67.60	108,950.40	108,952.18



Account Statement

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COLOTRUST PLUS+ CO-01-0070-7082

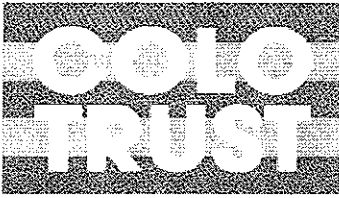
Summary

Average Monthly Yield: 0.12%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0070-7082 1994 BOND ISSUE, 35,786.46, 0.00, 0.00, 3.46, 35,788.29, 35,789.92

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 12/01/2013 Beginning Balance (35,786.46), 12/31/2013 Income Earned For The Period (3.46), 12/31/2013 Ending Balance (35,789.92)



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COLOTRUST PLUS+ CO-01-0070-7090

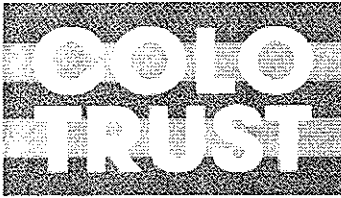
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0070-7090 BOND REDEMPTION FUND, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 12/01/2013 Beginning Balance, 12/31/2013 Ending Balance



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COLOTRUST PRIME CO-01-0070-1784

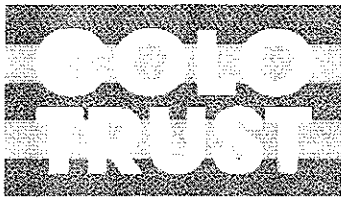
Summary

Average Monthly Yield: 0.01%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0070-1784 General - 1784, 73,161.94, 0.00, 0.00, 0.32, 73,162.11, 73,162.26

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 12/01/2013 Beginning Balance 73,161.94; 12/31/2013 Income Earned For The Period 0.32; 12/31/2013 Ending Balance 73,162.26

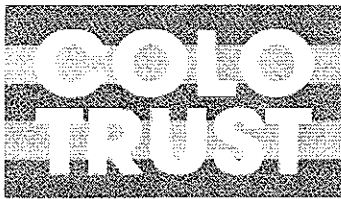


Daily Rates

December 2013

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-13	0.000003156	0.12%
02-Dec-13	0.000003156	0.12%
03-Dec-13	0.000003156	0.12%
04-Dec-13	0.000003156	0.12%
05-Dec-13	0.000003156	0.12%
06-Dec-13	0.000003156	0.12%
07-Dec-13	0.000003156	0.12%
08-Dec-13	0.000003156	0.12%
09-Dec-13	0.000003156	0.12%
10-Dec-13	0.000003156	0.12%
11-Dec-13	0.000003156	0.12%
12-Dec-13	0.000003156	0.12%
13-Dec-13	0.000009468	0.35%
16-Dec-13	0.000003156	0.12%
17-Dec-13	0.000003156	0.12%
18-Dec-13	0.000003156	0.12%
19-Dec-13	0.000003156	0.12%
20-Dec-13	0.000003156	0.12%
21-Dec-13	0.000003156	0.12%
22-Dec-13	0.000003156	0.12%
23-Dec-13	0.000003156	0.12%
24-Dec-13	0.000003156	0.12%
25-Dec-13	0.000003156	0.12%
26-Dec-13	0.000003156	0.12%
27-Dec-13	0.000003156	0.12%
28-Dec-13	0.000003156	0.12%
29-Dec-13	0.000003156	0.12%
30-Dec-13	0.000003156	0.12%
31-Dec-13	0.000003156	0.12%



Daily Rates

December 2013

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Dec-13	0.000000165	0.01%
02-Dec-13	0.000000182	0.01%
03-Dec-13	0.000000214	0.01%
04-Dec-13	0.000000142	0.01%
05-Dec-13	0.000000142	0.01%
06-Dec-13	0.000000142	0.01%
07-Dec-13	0.000000142	0.01%
08-Dec-13	0.000000142	0.01%
09-Dec-13	0.000000142	0.01%
10-Dec-13	0.000000142	0.01%
11-Dec-13	0.000000142	0.01%
12-Dec-13	0.000000142	0.01%
13-Dec-13	0.000000427	0.02%
16-Dec-13	0.000000142	0.01%
17-Dec-13	0.000000142	0.01%
18-Dec-13	0.000000181	0.01%
19-Dec-13	0.000000142	0.01%
20-Dec-13	0.000000142	0.01%
21-Dec-13	0.000000142	0.01%
22-Dec-13	0.000000142	0.01%
23-Dec-13	0.000000142	0.01%
24-Dec-13	0.000000142	0.01%
25-Dec-13	0.000000142	0.01%
26-Dec-13	0.000000142	0.01%
27-Dec-13	0.000000142	0.01%
28-Dec-13	0.000000142	0.01%
29-Dec-13	0.000000142	0.01%
30-Dec-13	0.000000142	0.01%
31-Dec-13	0.000000142	0.01%