



Summary Statement

August 2013

Hinsdale County School District RE-1

P.O. Box 39
Lake City, CO 81235
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-01-1380-8001 GENERAL	672,893.71	0.00	0.00	65.77	618.26	672,928.54	672,959.48
CO-01-1380-8002 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-1380-8003 TECHNOLOGY FUND	45,928.25	0.00	0.00	4.39	61.95	45,930.57	45,932.64
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	718,821.96	0.00	0.00	70.16	680.21	718,859.12	718,892.12



Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

HINSDALE COUNTY SCHOOL DISTRICT RE-1
P O BOX 39
LAKE CITY CO US 81235

001052

Account Title HINSDALE COUNTY SCHOOL DISTRICT RE-1 1
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number 135279.1

Statement Period 08/01/2013 - 08/31/2013

Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator: Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

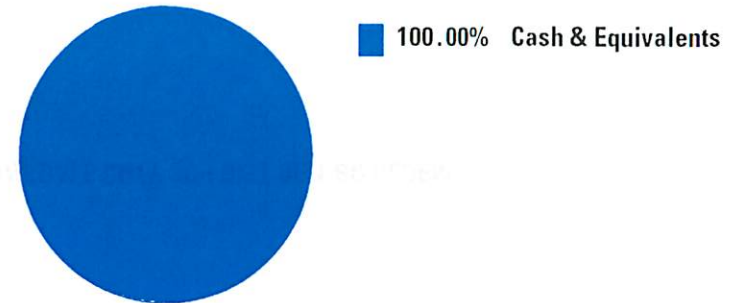
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	183,313.38	183,313.38
Total Assets	183,313.38	183,313.38
Account Total	183,313.38	183,313.38

Total Invested Value	\$183,313.38
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HINSDALE COUNTY SCHOOL DISTRICT RE-1 2
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

Portfolio(s) Included in Statement

Portfolio Number 135279.1 Portfolio Name HINSDALE CNTY SCH DIST RE-1 BD REDEM

Transaction Summary

	Cash	Cost
Balance as of 08/01/2013		179,286.50
Receipts	3,996.98	18.31
Income	11.59	
Acquisitions	(4,015.29)	4,015.29
Dispositions	6.72	(6.72)
Balance as of 08/31/2013		183,313.38

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
183313.38	CSAFE Fund SF8888734	183,313.38	183,313.38	1.00
Total Money Market Funds		183,313.38	183,313.38	
Total Cash & Equivalents		183,313.38	183,313.38	
Total Assets		183,313.38	183,313.38	
Account Total		183,313.38	183,313.38	



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 3
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			179,286.50
08/01/2013	Sweep Income CSAFE Fund Cash management fee 6.72		(6.72)	
08/01/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/01/2013	Sweep Income CSAFE Fund Payable 08/01/2013	179,286.5000	0.62	
08/01/2013	Sweep Redemption CSAFE Fund Trade 08/01/2013	(6.7200)	6.72	(6.72)
08/02/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/02/2013	Sweep Income CSAFE Fund Payable 08/02/2013	179,280.4000	0.61	
08/05/2013	Capitalize Interest CSAFE Fund	1.8600	(1.86)	1.86
08/05/2013	Sweep Income CSAFE Fund Payable 08/05/2013	179,281.0100	1.86	
08/06/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/06/2013	Sweep Income CSAFE Fund Payable 08/06/2013	179,282.8700	0.61	
08/07/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 4
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/07/2013	Sweep Income CSAFE Fund Payable 08/07/2013	179,283.4800	0.61	
08/08/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/08/2013	Sweep Income CSAFE Fund Payable 08/08/2013	179,284.0900	0.62	
08/09/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/09/2013	Sweep Income CSAFE Fund Payable 08/09/2013	179,284.7100	0.62	
08/12/2013	Capitalize Interest CSAFE Fund	1.8600	(1.86)	1.86
08/12/2013	Sweep Income CSAFE Fund Payable 08/12/2013	179,285.3300	1.86	
08/13/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/13/2013	Sweep Income CSAFE Fund Payable 08/13/2013	179,287.1900	0.61	
08/14/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/14/2013	Sweep Income CSAFE Fund Payable 08/14/2013	179,287.8000	0.62	



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 5
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Account Number

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/15/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/15/2013	Sweep Income CSAFE Fund Payable 08/15/2013	179,288.4200	0.61	
08/16/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/16/2013	Sweep Income CSAFE Fund Payable 08/16/2013	179,289.0300	0.61	
08/19/2013	Capitalize Interest CSAFE Fund	1.8000	(1.80)	1.80
08/19/2013	Sweep Income CSAFE Fund Payable 08/19/2013	179,289.6400	1.80	
08/20/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/20/2013	Sweep Income CSAFE Fund Payable 08/20/2013	179,291.4400	0.61	
08/21/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/21/2013	Sweep Income CSAFE Fund Payable 08/21/2013	179,292.0500	0.62	
08/22/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62



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BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

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Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/22/2013	Sweep Income CSAFE Fund Payable 08/22/2013	179,292.6700	0.62	
08/23/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/23/2013	Sweep Income CSAFE Fund Payable 08/23/2013	179,293.2900	0.61	
08/26/2013	Capitalize Interest CSAFE Fund	1.8300	(1.83)	1.83
08/26/2013	Sweep Income CSAFE Fund Payable 08/26/2013	179,293.9000	1.83	
08/27/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/27/2013	Sweep Income CSAFE Fund Payable 08/27/2013	179,295.7300	0.62	
08/27/2013	Check Deposit FROM HINSDALE COUNTY TREASURER		4,015.29	
08/28/2013	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
08/28/2013	Sweep Income CSAFE Fund Payable 08/28/2013	179,296.3500	0.57	
08/28/2013	Sweep Purchase CSAFE Fund Trade 08/28/2013	4,015.2900	(4,015.29)	4,015.29



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HINSDALE COUNTY SCHOOL DISTRICT RE-1 7
BOND REDEMPTION FUND CUSTODY
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Account Number

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/29/2013	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
08/29/2013	Sweep Income CSAFE Fund Payable 08/29/2013	183,312.2100	0.58	
08/30/2013	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
08/30/2013	Sweep Income CSAFE Fund Payable 08/30/2013	183,312.7900	0.59	
Ending Balance				183,313.38