



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

000629

**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** 02/01/2014 - 02/28/2014

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

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

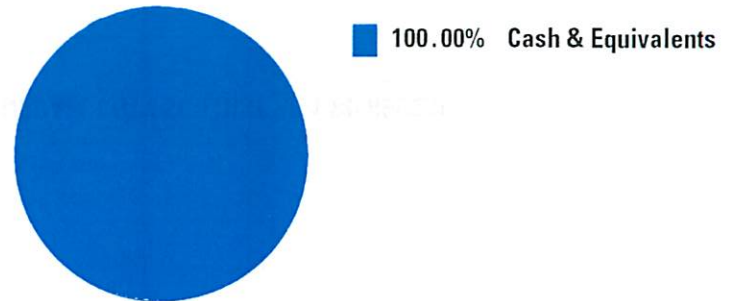
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	122,111.04	122,111.04
Total Assets	122,111.04	122,111.04
Account Total	122,111.04	122,111.04

<b>Total Invested Value</b>	<b>\$122,111.04</b>
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Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.





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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 02/01/2014	2,054.64	116,959.56
Receipts	3,082.69	9.47
Income	4.68	
Acquisitions	(5,142.01)	5,142.01
Balance as of 02/28/2014		122,111.04

## Statement of Investment Position

Units			Market Value	
Original Face	Asset Description	Cost Basis	Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
122111.04	CSAFE Fund SF8888734	122,111.04	122,111.04	1.00
<b>Total Money Market Funds</b>		122,111.04	122,111.04	
<b>Total Cash &amp; Equivalents</b>		122,111.04	122,111.04	
<b>Total Assets</b>		122,111.04	122,111.04	
<b>Account Total</b>		122,111.04	122,111.04	



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

Account Number

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## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>		<b>2,054.64</b>	<b>116,959.56</b>
02/03/2014	Sweep Income CSAFE Fund Cash management fee 4.79		(4.79)	
02/03/2014	Capitalize Interest CSAFE Fund	1.0100	(1.01)	1.01
02/03/2014	Sweep Income CSAFE Fund Payable 02/03/2014	116,959.5600	1.01	
02/03/2014	Sweep Purchase CSAFE Fund Trade 02/03/2014	2,049.8500	(2,049.85)	2,049.85
02/04/2014	Capitalize Interest CSAFE Fund	0.3300	(0.33)	0.33
02/04/2014	Sweep Income CSAFE Fund Payable 02/04/2014	119,010.4200	0.33	
02/05/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/05/2014	Sweep Income CSAFE Fund Payable 02/05/2014	119,010.7500	0.34	
02/06/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/06/2014	Sweep Income CSAFE Fund Payable 02/06/2014	119,011.0900	0.34	
02/07/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/07/2014	Sweep Income CSAFE Fund Payable 02/07/2014	119,011.4300	0.34	
02/10/2014	Capitalize Interest CSAFE Fund	1.0500	(1.05)	1.05
02/10/2014	Sweep Income CSAFE Fund Payable 02/10/2014	119,011.7700	1.05	
02/11/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/11/2014	Sweep Income CSAFE Fund Payable 02/11/2014	119,012.8200	0.34	
02/12/2014	Capitalize Interest CSAFE Fund	0.3500	(0.35)	0.35
02/12/2014	Sweep Income CSAFE Fund Payable 02/12/2014	119,013.1600	0.35	
02/13/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/13/2014	Sweep Income CSAFE Fund Payable 02/13/2014	119,013.5100	0.34	
02/14/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/14/2014	Sweep Income CSAFE Fund Payable 02/14/2014	119,013.8500	0.34	



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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/18/2014	Capitalize Interest CSAFE Fund	1.3600	(1.36)	1.36
02/18/2014	Sweep Income CSAFE Fund Payable 02/18/2014	119,014.1900	1.36	
02/19/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/19/2014	Sweep Income CSAFE Fund Payable 02/19/2014	119,015.5500	0.34	
02/20/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/20/2014	Sweep Income CSAFE Fund Payable 02/20/2014	119,015.8900	0.34	
02/21/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34
02/21/2014	Sweep Income CSAFE Fund Payable 02/21/2014	119,016.2300	0.34	
02/24/2014	Capitalize Interest CSAFE Fund	1.0200	(1.02)	1.02
02/24/2014	Sweep Income CSAFE Fund Payable 02/24/2014	119,016.5700	1.02	
02/25/2014	Capitalize Interest CSAFE Fund	0.3400	(0.34)	0.34





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/25/2014	Sweep Income CSAFE Fund Payable 02/25/2014	119,017.5900	0.34	
02/25/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		3,092.16	
02/26/2014	Capitalize Interest CSAFE Fund	0.3100	(0.31)	0.31
02/26/2014	Sweep Income CSAFE Fund Payable 02/26/2014	119,017.9300	0.31	
02/26/2014	Sweep Purchase CSAFE Fund Trade 02/26/2014	3,092.1600	(3,092.16)	3,092.16
02/27/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
02/27/2014	Sweep Income CSAFE Fund Payable 02/27/2014	122,110.4000	0.32	
02/28/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
02/28/2014	Sweep Income CSAFE Fund Payable 02/28/2014	122,110.7200	0.32	
<b>Ending Balance</b>				<b>122,111.04</b>



# Summary Statement

February 2014

## 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	673,284.12	0.00	0.00	59.59	125.37	673,315.96	673,343.71
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	45,954.94	0.00	0.00	4.15	8.74	45,957.15	45,959.09
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>719,239.06</b>	<b>0.00</b>	<b>0.00</b>	<b>63.74</b>	<b>134.11</b>	<b>719,273.12</b>	<b>719,302.80</b>