COLO TRUST

Summary Statement

June 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	641,366.05	31,400.00	0.00	61.89	486.72	653,958.58	672,827.94
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	77,317.81	0.00	31,400.00	6.05	53.17	64,761.38	45,923.86
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		718,683.86	31,400.00	31,400.00	67.94	539.89	718,719.96	718,751.80

Email: invest@colotrust.com Tel: (877) 311-0219 / (303) 864-7474 Fax: (877) 311-0220 www.colotrust.com

UMB

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

000975

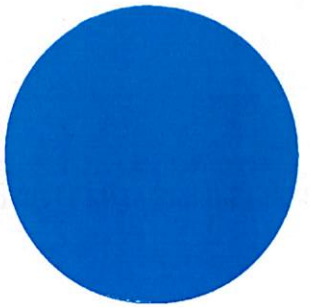
Account Title	HINSDALE COUNTY SCHOOL DISTRICT RE-1 BOND REDEMPTION FUND CUSTODY HINSDALE CNTY SCH DIST RE-1 BD REDEM	1
Account Number	135279.1	
Statement Period	06/01/2013 - 06/30/2013	
Administrator:	Jonathan Fernandez 303-764-3607 JONATHAN.FERNANDEZ@UMB.COM	
Associate Administrator:	Susan M Mcmanis 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

	Cost Basis	Market Value
Cash & Equivalents	161,520.18	161,520.18
Total Assets	161,520.18	161,520.18
Account Total	161,520.18	161,520.18

Total Invested Value	$161,520.18



100.00% Cash & Equivalents

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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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 06/01/2013		178,431.62
Receipts	(16.53)	16.53
Disbursements	(16,921.25)	
Income	9.81	
Dispositions	16,927.97	(16,927.97)
Balance as of 06/30/2013		161,520.18

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value Total	Market Value Price
Cash & Equivalents				
Money Market Funds				
161520.18	CSAFE Fund SF8888734	161,520.18	161,520.18	1.00
	Total Money Market Funds	**161,520.18**	**161,520.18**	
Total Cash & Equivalents		**161,520.18**	**161,520.18**	
Total Assets		**161,520.18**	**161,520.18**	
Account Total		**161,520.18**	**161,520.18**	

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			178,431.62
06/03/2013	Sweep Income CSAFE Fund Cash management fee 6.72		(6.72)	
06/03/2013	Registered Int/Principal Payment 1131 06/01/13 REG INTEREST PMT		(16,921.25)	
06/03/2013	Capitalize Interest CSAFE Fund	1.8600	(1.86)	1.86
06/03/2013	Sweep Income CSAFE Fund Payable 06/03/2013	178,431.6200	1.86	
06/03/2013	Sweep Redemption CSAFE Fund Trade 06/03/2013	(16,927.9700)	16,927.97	(16,927.97)
06/04/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/04/2013	Sweep Income CSAFE Fund Payable 06/04/2013	161,505.5100	0.60	
06/05/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/05/2013	Sweep Income CSAFE Fund Payable 06/05/2013	161,506.1100	0.60	
06/06/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/06/2013	Sweep Income CSAFE Fund Payable 06/06/2013	161,506.7100	0.60	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/07/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/07/2013	Sweep Income CSAFE Fund Payable 06/07/2013	161,507.3100	0.60	
06/10/2013	Capitalize Interest CSAFE Fund	1.8000	(1.80)	1.80
06/10/2013	Sweep Income CSAFE Fund Payable 06/10/2013	161,507.9100	1.80	
06/11/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/11/2013	Sweep Income CSAFE Fund Payable 06/11/2013	161,509.7100	0.60	
06/12/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/12/2013	Sweep Income CSAFE Fund Payable 06/12/2013	161,510.3100	0.60	
06/13/2013	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
06/13/2013	Sweep Income CSAFE Fund Payable 06/13/2013	161,510.9100	0.58	
06/14/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/14/2013	Sweep Income CSAFE Fund Payable 06/14/2013	161,511.4900	0.60	
06/17/2013	Capitalize Interest CSAFE Fund	1.7700	(1.77)	1.77
06/17/2013	Sweep Income CSAFE Fund Payable 06/17/2013	161,512.0900	1.77	
06/18/2013	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
06/18/2013	Sweep Income CSAFE Fund Payable 06/18/2013	161,513.8600	0.59	
06/19/2013	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
06/19/2013	Sweep Income CSAFE Fund Payable 06/19/2013	161,514.4500	0.59	
06/20/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/20/2013	Sweep Income CSAFE Fund Payable 06/20/2013	161,515.0400	0.60	
06/21/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
06/21/2013	Sweep Income CSAFE Fund Payable 06/21/2013	161,515.6400	0.60	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/24/2013	Capitalize Interest CSAFE Fund	1.7400	(1.74)	1.74
06/24/2013	Sweep Income CSAFE Fund Payable 06/24/2013	161,516.2400	1.74	
06/25/2013	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
06/25/2013	Sweep Income CSAFE Fund Payable 06/25/2013	161,517.9800	0.56	
06/26/2013	Capitalize Interest CSAFE Fund	0.5400	(0.54)	0.54
06/26/2013	Sweep Income CSAFE Fund Payable 06/26/2013	161,518.5400	0.54	
06/27/2013	Capitalize Interest CSAFE Fund	0.5400	(0.54)	0.54
06/27/2013	Sweep Income CSAFE Fund Payable 06/27/2013	161,519.0800	0.54	
06/28/2013	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
06/28/2013	Sweep Income CSAFE Fund Payable 06/28/2013	161,519.6200	0.56	
	Ending Balance			**161,520.18**