



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

001234

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

03/01/2014 - 03/31/2014

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

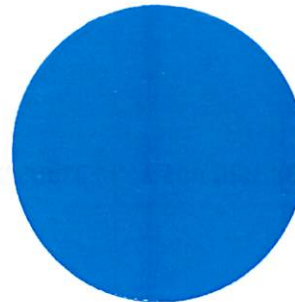
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	152,951.67	152,951.67
Total Assets	152,951.67	152,951.67
Account Total	152,951.67	152,951.67

Total Invested Value

\$152,951.67



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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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			122,111.04
03/03/2014	Sweep Income CSAFE Fund Cash management fee 4.92		(4.92)	
03/03/2014	Capitalize Interest CSAFE Fund	0.9600	(0.96)	0.96
03/03/2014	Sweep Income CSAFE Fund Payable 03/03/2014	122,111.0400	0.96	
03/03/2014	Sweep Redemption CSAFE Fund Trade 03/03/2014	(4.9200)	4.92	(4.92)
03/04/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
03/04/2014	Sweep Income CSAFE Fund Payable 03/04/2014	122,107.0800	0.32	
03/05/2014	Capitalize Interest CSAFE Fund	0.3300	(0.33)	0.33
03/05/2014	Sweep Income CSAFE Fund Payable 03/05/2014	122,107.4000	0.33	
03/06/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
03/06/2014	Sweep Income CSAFE Fund Payable 03/06/2014	122,107.7300	0.32	
03/07/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/07/2014	Sweep Income CSAFE Fund Payable 03/07/2014	122,108.0500	0.32	
03/10/2014	Capitalize Interest CSAFE Fund	0.9300	(0.93)	0.93
03/10/2014	Sweep Income CSAFE Fund Payable 03/10/2014	122,108.3700	0.93	
03/11/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
03/11/2014	Sweep Income CSAFE Fund Payable 03/11/2014	122,109.3000	0.32	
03/12/2014	Capitalize Interest CSAFE Fund	0.3100	(0.31)	0.31
03/12/2014	Sweep Income CSAFE Fund Payable 03/12/2014	122,109.6200	0.31	
03/13/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
03/13/2014	Sweep Income CSAFE Fund Payable 03/13/2014	122,109.9300	0.32	
03/14/2014	Capitalize Interest CSAFE Fund	0.3200	(0.32)	0.32
03/14/2014	Sweep Income CSAFE Fund Payable 03/14/2014	122,110.2500	0.32	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/17/2014	Capitalize Interest CSAFE Fund	0.9600	(0.96)	0.96
03/17/2014	Sweep Income CSAFE Fund Payable 03/17/2014	122,110.5700	0.96	
03/18/2014	Capitalize Interest CSAFE Fund	0.3000	(0.30)	0.30
03/18/2014	Sweep Income CSAFE Fund Payable 03/18/2014	122,111.5300	0.30	
03/19/2014	Capitalize Interest CSAFE Fund	0.3000	(0.30)	0.30
03/19/2014	Sweep Income CSAFE Fund Payable 03/19/2014	122,111.8300	0.30	
03/20/2014	Capitalize Interest CSAFE Fund	0.3000	(0.30)	0.30
03/20/2014	Sweep Income CSAFE Fund Payable 03/20/2014	122,112.1300	0.30	
03/21/2014	Capitalize Interest CSAFE Fund	0.3100	(0.31)	0.31
03/21/2014	Sweep Income CSAFE Fund Payable 03/21/2014	122,112.4300	0.31	
03/21/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		30,835.41	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/24/2014	Capitalize Interest CSAFE Fund	0.9000	(0.90)	0.90
03/24/2014	Sweep Income CSAFE Fund Payable 03/24/2014	122,112.7400	0.90	
03/24/2014	Sweep Purchase CSAFE Fund Trade 03/24/2014	30,835.4100	(30,835.41)	30,835.41
03/25/2014	Capitalize Interest CSAFE Fund	0.4000	(0.40)	0.40
03/25/2014	Sweep Income CSAFE Fund Payable 03/25/2014	152,949.0500	0.40	
03/26/2014	Capitalize Interest CSAFE Fund	0.3800	(0.38)	0.38
03/26/2014	Sweep Income CSAFE Fund Payable 03/26/2014	152,949.4500	0.38	
03/27/2014	Capitalize Interest CSAFE Fund	0.3800	(0.38)	0.38
03/27/2014	Sweep Income CSAFE Fund Payable 03/27/2014	152,949.8300	0.38	
03/28/2014	Capitalize Interest CSAFE Fund	0.3800	(0.38)	0.38
03/28/2014	Sweep Income CSAFE Fund Payable 03/28/2014	152,950.2100	0.38	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/31/2014	Capitalize Interest CSAFE Fund	1.0800	(1.08)	1.08
03/31/2014	Sweep Income CSAFE Fund Payable 03/31/2014	152,950.5900	1.08	
Ending Balance				152,951.67





Summary Statement

March 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	673,343.71	0.00	0.00	65.98	191.35	673,378.65	673,409.69
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	45,959.09	0.00	0.00	4.60	13.34	45,961.52	45,963.69
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	719,302.80	0.00	0.00	70.58	204.69	719,340.18	719,373.38