



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

001126

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

05/01/2014 - 05/31/2014

Administrator:

Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

Senior Officer:

Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

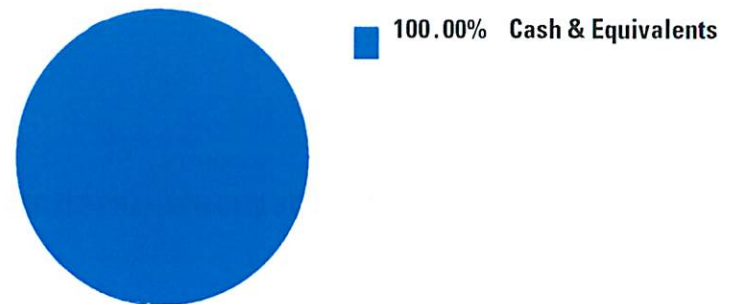
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>186,848.36</u>	<u>186,848.36</u>
Total Assets	<u>186,848.36</u>	<u>186,848.36</u>
Account Total	186,848.36	186,848.36

Total Invested Value

\$186,848.36



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 05/01/2014		164,949.74
Receipts	21,870.79	17.15
Income	10.68	
Acquisitions	(21,887.94)	21,887.94
Dispositions	6.47	(6.47)
Balance as of 05/31/2014		186,848.36

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
186848.36	CSAFE Fund SF8888734	186,848.36	186,848.36	1.00
Total Money Market Funds		186,848.36	186,848.36	
Total Cash & Equivalents		186,848.36	186,848.36	
Total Assets		186,848.36	186,848.36	
Account Total		186,848.36	186,848.36	



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Account Number

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			164,949.74
05/01/2014	Sweep Income CSAFE Fund Cash management fee 6.47		(6.47)	
05/01/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
05/01/2014	Sweep Income CSAFE Fund Payable 05/01/2014	164,949.7400	0.57	
05/01/2014	Sweep Redemption CSAFE Fund Trade 05/01/2014	(6.4700)	6.47	(6.47)
05/02/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
05/02/2014	Sweep Income CSAFE Fund Payable 05/02/2014	164,943.8400	0.57	
05/05/2014	Capitalize Interest CSAFE Fund	1.7100	(1.71)	1.71
05/05/2014	Sweep Income CSAFE Fund Payable 05/05/2014	164,944.4100	1.71	
05/06/2014	Capitalize Interest CSAFE Fund	0.5500	(0.55)	0.55
05/06/2014	Sweep Income CSAFE Fund Payable 05/06/2014	164,946.1200	0.55	
05/07/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56



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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
05/07/2014	Sweep Income CSAFE Fund Payable 05/07/2014	164,946.6700	0.56	
05/08/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
05/08/2014	Sweep Income CSAFE Fund Payable 05/08/2014	164,947.2300	0.56	
05/09/2014	Capitalize Interest CSAFE Fund	0.5200	(0.52)	0.52
05/09/2014	Sweep Income CSAFE Fund Payable 05/09/2014	164,947.7900	0.52	
05/12/2014	Capitalize Interest CSAFE Fund	1.5600	(1.56)	1.56
05/12/2014	Sweep Income CSAFE Fund Payable 05/12/2014	164,948.3100	1.56	
05/13/2014	Capitalize Interest CSAFE Fund	0.5200	(0.52)	0.52
05/13/2014	Sweep Income CSAFE Fund Payable 05/13/2014	164,949.8700	0.52	
05/14/2014	Capitalize Interest CSAFE Fund	0.5200	(0.52)	0.52
05/14/2014	Sweep Income CSAFE Fund Payable 05/14/2014	164,950.3900	0.52	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/15/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
05/15/2014	Sweep Income CSAFE Fund Payable 05/15/2014	164,950.9100	0.57	
05/16/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
05/16/2014	Sweep Income CSAFE Fund Payable 05/16/2014	164,951.4800	0.57	
05/19/2014	Capitalize Interest CSAFE Fund	1.6800	(1.68)	1.68
05/19/2014	Sweep Income CSAFE Fund Payable 05/19/2014	164,952.0500	1.68	
05/19/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		21,887.94	
05/20/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
05/20/2014	Sweep Income CSAFE Fund Payable 05/20/2014	164,953.7300	0.57	
05/20/2014	Sweep Purchase CSAFE Fund Trade 05/20/2014	21,887.9400	(21,887.94)	21,887.94
05/21/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/21/2014	Sweep Income CSAFE Fund Payable 05/21/2014	186,842.2400	0.64	
05/22/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
05/22/2014	Sweep Income CSAFE Fund Payable 05/22/2014	186,842.8800	0.64	
05/23/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
05/23/2014	Sweep Income CSAFE Fund Payable 05/23/2014	186,843.5200	0.64	
05/27/2014	Capitalize Interest CSAFE Fund	2.4400	(2.44)	2.44
05/27/2014	Sweep Income CSAFE Fund Payable 05/27/2014	186,844.1600	2.44	
05/28/2014	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
05/28/2014	Sweep Income CSAFE Fund Payable 05/28/2014	186,846.6000	0.59	
05/29/2014	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
05/29/2014	Sweep Income CSAFE Fund Payable 05/29/2014	186,847.1900	0.58	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/30/2014	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
05/30/2014	Sweep Income CSAFE Fund Payable 05/30/2014	186,847.7700	0.59	
Ending Balance				186,848.36



Summary Statement

May 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	673,473.55	0.00	0.00	65.97	321.18	673,508.70	673,539.52
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	45,968.15	0.00	0.00	4.59	22.39	45,970.60	45,972.74
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	719,441.70	0.00	0.00	70.56	343.57	719,479.30	719,512.26