



# Summary Statement

October 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	673,023.13	0.00	0.00	65.77	747.68	673,058.11	673,088.90
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	45,936.89	0.00	0.00	4.43	70.63	45,939.23	45,941.32
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>718,960.02</b>	<b>0.00</b>	<b>0.00</b>	<b>70.20</b>	<b>818.31</b>	<b>718,997.34</b>	<b>719,030.22</b>



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

001058

**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** 10/01/2013 - 10/31/2013

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

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

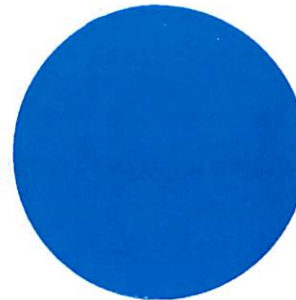
**Senior Officer:** Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	<u>187,479.53</u>	<u>187,479.53</u>
Total Assets	<u>187,479.53</u>	<u>187,479.53</u>
Account Total	187,479.53	187,479.53

**Total Invested Value** **\$187,479.53**



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.



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

Account Title

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

2

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
<b>Balance as of 10/01/2013</b>		<b>183,324.97</b>
Receipts	4,123.41	19.37
Income	11.78	
Acquisitions	(4,142.78)	4,142.78
Dispositions	7.59	(7.59)
<b>Balance as of 10/31/2013</b>		<b>187,479.53</b>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
187479.53	CSAFE Fund SF8888734	187,479.53	187,479.53	1.00
<b>Total Money Market Funds</b>		<b>187,479.53</b>	<b>187,479.53</b>	
<b>Total Cash &amp; Equivalents</b>		<b>187,479.53</b>	<b>187,479.53</b>	
<b>Total Assets</b>		<b>187,479.53</b>	<b>187,479.53</b>	
<b>Account Total</b>		<b>187,479.53</b>	<b>187,479.53</b>	



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

Account Title

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

3

Account Number

135279.1

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>183,324.97</b>
10/01/2013	Sweep Income CSAFE Fund Cash management fee 7.59		(7.59)	
10/01/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
10/01/2013	Sweep Income CSAFE Fund Payable 10/01/2013	183,324.9700	0.61	
10/01/2013	Sweep Redemption CSAFE Fund Trade 10/01/2013	(7.5900)	7.59	(7.59)
10/02/2013	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
10/02/2013	Sweep Income CSAFE Fund Payable 10/02/2013	183,317.9900	0.58	
10/03/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/03/2013	Sweep Income CSAFE Fund Payable 10/03/2013	183,318.5700	0.63	
10/04/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/04/2013	Sweep Income CSAFE Fund Payable 10/04/2013	183,319.2000	0.62	
10/07/2013	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89



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

Account Title

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

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/07/2013	Sweep Income CSAFE Fund Payable 10/07/2013	183,319.8200	1.89	
10/08/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/08/2013	Sweep Income CSAFE Fund Payable 10/08/2013	183,321.7100	0.63	
10/09/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/09/2013	Sweep Income CSAFE Fund Payable 10/09/2013	183,322.3400	0.63	
10/10/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/10/2013	Sweep Income CSAFE Fund Payable 10/10/2013	183,322.9700	0.62	
10/11/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/11/2013	Sweep Income CSAFE Fund Payable 10/11/2013	183,323.5900	0.62	
10/15/2013	Capitalize Interest CSAFE Fund	2.4800	(2.48)	2.48
10/15/2013	Sweep Income CSAFE Fund Payable 10/15/2013	183,324.2100	2.48	



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

Account Title

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

5

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/16/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/16/2013	Sweep Income CSAFE Fund Payable 10/16/2013	183,326.6900	0.62	
10/17/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/17/2013	Sweep Income CSAFE Fund Payable 10/17/2013	183,327.3100	0.62	
10/18/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/18/2013	Sweep Income CSAFE Fund Payable 10/18/2013	183,327.9300	0.62	
10/21/2013	Capitalize Interest CSAFE Fund	1.9500	(1.95)	1.95
10/21/2013	Sweep Income CSAFE Fund Payable 10/21/2013	183,328.5500	1.95	
10/22/2013	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/22/2013	Sweep Income CSAFE Fund Payable 10/22/2013	183,330.5000	0.64	
10/23/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63



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

Account Title

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

6

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/23/2013	Sweep Income CSAFE Fund Payable 10/23/2013	183,331.1400	0.63	
10/24/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/24/2013	Sweep Income CSAFE Fund Payable 10/24/2013	183,331.7700	0.63	
10/24/2013	Check Deposit FROM HINSDALE COUNTY TREASURER		2,496.35	
10/24/2013	Check Deposit FROM HINSDALE COUNTY TREASURER		1,646.43	
10/25/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/25/2013	Sweep Income CSAFE Fund Payable 10/25/2013	183,332.4000	0.63	
10/25/2013	Sweep Purchase CSAFE Fund Trade 10/25/2013	4,142.7800	(4,142.78)	4,142.78
10/28/2013	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
10/28/2013	Sweep Income CSAFE Fund Payable 10/28/2013	187,475.8100	1.89	
10/29/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60



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

Account Title

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

7

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/29/2013	Sweep Income CSAFE Fund Payable 10/29/2013	187,477.7000	0.60	
10/30/2013	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/30/2013	Sweep Income CSAFE Fund Payable 10/30/2013	187,478.3000	0.62	
10/31/2013	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
10/31/2013	Sweep Income CSAFE Fund Payable 10/31/2013	187,478.9200	0.61	
<b>Ending Balance</b>				<b>187,479.53</b>

