



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



001001

HINSDALE COUNTY SCHOOL DISTRICT RE-1  
P O BOX 39  
LAKE CITY CO US 81235

**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**

10/01/2015 - 10/31/2015

**Administrator:**

Jacque Schwartz  
JACQUE.SCHWARTZ@UMB.COM

**Associate Administrator:**

Allison Vandenberg  
303.764.3605  
ALLISON.VANDENBERG@UMB.COM

**Senior Officer:**

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

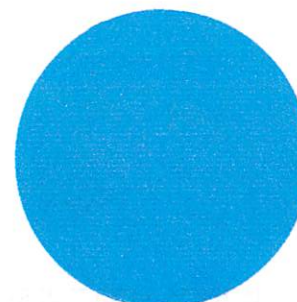
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	200,299.72	200,299.72
Total Assets	200,299.72	200,299.72
Account Total	200,299.72	200,299.72

Total Invested Value

**\$200,299.72**



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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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

Balance as of 10/01/2015

Receipts

Income

Acquisitions

Dispositions

Balance as of 10/31/2015

Cash

Cost

196,558.97

3,683.09

34.51

23.15

(3,717.60)

3,717.60

11.36

(11.36)

200,299.72

## Statement of Investment Position

Units

Original Face Asset Description

Cost Basis

Market Value

Total

Price

### Cash & Equivalents

### Money Market Funds

200299.72

CSAFE Fund  
SF8888734

200,299.72

200,299.72

1.00

Total Money Market Funds

200,299.72

200,299.72

Total Cash & Equivalents

200,299.72

200,299.72

Total Assets

200,299.72

200,299.72

Account Total

200,299.72

200,299.72

UMB-01200-0329171004,04669,04669,EO11UMB1,CUSTUMBSTMT000000009969UMBSTMT135279,1,SSWPDETAIL



Corporate Trust Services  
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Account Title

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

Account Number

135279.1

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>196,558.97</b>
10/01/2015	Sweep Income CSAFE Fund Cash management fee 11.36		(11.36)	
10/01/2015	Capitalize Interest CSAFE Fund	1.1900	(1.19)	1.19
10/01/2015	Sweep Income CSAFE Fund Payable 10/01/2015	196,558.9700	1.19	
10/01/2015	Sweep Redemption CSAFE Fund Trade 10/01/2015	(11.3600)	11.36	(11.36)
10/02/2015	Capitalize Interest CSAFE Fund	1.1400	(1.14)	1.14
10/02/2015	Sweep Income CSAFE Fund Payable 10/02/2015	196,548.8000	1.14	
10/05/2015	Capitalize Interest CSAFE Fund	3.3300	(3.33)	3.33
10/05/2015	Sweep Income CSAFE Fund Payable 10/05/2015	196,549.9400	3.33	
10/06/2015	Capitalize Interest CSAFE Fund	1.1200	(1.12)	1.12
10/06/2015	Sweep Income CSAFE Fund Payable 10/06/2015	196,553.2700	1.12	
10/07/2015	Capitalize Interest CSAFE Fund	1.1300	(1.13)	1.13





### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/07/2015	Sweep Income CSAFE Fund Payable 10/07/2015	196,554.3900	1.13	
10/08/2015	Capitalize Interest CSAFE Fund	1.1100	(1.11)	1.11
10/08/2015	Sweep Income CSAFE Fund Payable 10/08/2015	196,555.5200	1.11	
10/09/2015	Capitalize Interest CSAFE Fund	1.1400	(1.14)	1.14
10/09/2015	Sweep Income CSAFE Fund Payable 10/09/2015	196,556.6300	1.14	
10/09/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		3,717.60	
10/13/2015	Capitalize Interest CSAFE Fund	4.4800	(4.48)	4.48
10/13/2015	Sweep Income CSAFE Fund Payable 10/13/2015	196,557.7700	4.48	
10/13/2015	Sweep Purchase CSAFE Fund Trade 10/13/2015	3,717.6000	(3,717.60)	3,717.60
10/14/2015	Capitalize Interest CSAFE Fund	1.1400	(1.14)	1.14
10/14/2015	Sweep Income CSAFE Fund Payable 10/14/2015	200,279.8500	1.14	



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

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Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/15/2015	Capitalize Interest CSAFE Fund	1.1200	(1.12)	1.12
10/15/2015	Sweep Income CSAFE Fund Payable 10/15/2015	200,280.9900	1.12	
10/16/2015	Capitalize Interest CSAFE Fund	1.1400	(1.14)	1.14
10/16/2015	Sweep Income CSAFE Fund Payable 10/16/2015	200,282.1100	1.14	
10/19/2015	Capitalize Interest CSAFE Fund	3.5400	(3.54)	3.54
10/19/2015	Sweep Income CSAFE Fund Payable 10/19/2015	200,283.2500	3.54	
10/20/2015	Capitalize Interest CSAFE Fund	1.1700	(1.17)	1.17
10/20/2015	Sweep Income CSAFE Fund Payable 10/20/2015	200,286.7900	1.17	
10/21/2015	Capitalize Interest CSAFE Fund	1.1800	(1.18)	1.18
10/21/2015	Sweep Income CSAFE Fund Payable 10/21/2015	200,287.9600	1.18	
10/22/2015	Capitalize Interest CSAFE Fund	1.1900	(1.19)	1.19





UMB.-01410-03291710040467304673.E01UMB1.CUSTUMBSTMT000000009969UMBSTMT135279.1.SSWPDETAIL



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Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/30/2015	Capitalize Interest CSAFE Fund	1.2000	(1.20)	1.20
10/30/2015	Sweep Income CSAFE Fund Payable 10/30/2015	200,298.5200	1.20	
Ending Balance				200,299.72





# STATEMENT OF ACCOUNT

## MINERS & MERCHANTS BANK

a branch of Pine River Valley Bank

www.prvb.com

LAKE CITY, CO  
phone: (970) 944-2242  
P.O. Box 310  
Lake City, Colorado 81235

CREEDE, CO  
phone: (719) 658-0700  
P.O. Box 459  
Creede, Colorado 81130



HINSDALE COUNTY SCHOOL DISTRICT  
PO BOX 39  
LAKE CITY CO 81235

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\*\*\*\*\*  
\* IF YOU HAVE A RESERVE ACCOUNT FOR OVERDRAFT PROTECTION ON \*  
\* YOUR DEPOSIT ACCOUNT, THIS STATEMENT WILL INCLUDE THE \*  
\* ACTIVITY FROM YOUR LAST STATEMENT THROUGH OCTOBER 9, 2015 ON \*  
\* YOUR ACCOUNT. \*  
\*\*\*\*\*

NO FRILL CHECKING

ACCOUNT NO 3441  
STATEMENT DATE 10/09/2015  
LAST STATEMENT DATE 09/25/2015

61

STATEMENT PERIOD

PREVIOUS BALANCE	148,340.92	# OF DAYS-STMT PERIOD	14
0 DEPOSITS/CREDITS	0.00		
64 CHECKS/WITHDRAWALS	89,343.23	AVERAGE BALANCE	89,372.96
ENDING BALANCE	58,997.69		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

### WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/28/15	DEPT. OF REVENUE EFT ID NMBR 3712068425	1,634.00
09/28/15	ACH DEBIT TaxPaymnt COLTAX004512889	6,140.04
09/28/15	IRS COUNTY OF HINSDALE	17,796.68
09/28/15	ACH DEBIT USATAXPYMT 270567183432792	
09/28/15	COLORADO PERA Lake City School Distr	
09/28/15	ACH DEBIT CONT DEPOS	

### CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
1056	300.00	09/28/15	28267	181.10	10/01/15
1060	596.00	10/09/15*	28268	358.58	09/29/15
1061	11.26	09/28/15	28269	117.35	09/28/15
1062	222.00	10/08/15	28271	901.72	10/05/15*
1065	500.00	09/30/15*	28273	2,207.76	09/28/15*
1070	100.00	10/09/15*	28274	284.34	09/30/15
28219	250.00	09/29/15*	28277	176.80	10/07/15*
28259	2,648.07	09/29/15*	28282	5,000.00	09/29/15*
28260	822.49	09/29/15	28283	10.88	09/29/15
28261	2,570.92	09/28/15	28284	509.01	09/29/15
28263	2,705.57	09/28/15*	28285	50.00	10/02/15
28266	2,333.63	09/29/15*	28286	62.50	09/30/15

1729.26



## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing in this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any) .
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can, why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.**

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## RECONCILIATION OF ACCOUNT

[illegible]

Date \_\_\_\_\_


Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from your previous statements.

Subtract from your checkbook balance  
any SERVICE CHARGE (S.C.) or bank  
charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>BOOK BALANCE</b> 			

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LAKE CITY, CO  
phone: (970) 944-2242  
P.O. Box 310  
Lake City, Colorado 81235

CREEDE, CO  
phone: (719) 658-0700  
P.O. Box 459  
Creede, Colorado 81130

Member  
FDIC



HINSDALE COUNTY SCHOOL DISTRICT

PAGE 2

ACCOUNT 3441

### CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
28287	499.20	10/01/15	28311	449.08	10/05/15
28288	1,661.00	10/01/15	28313	200.00	09/29/15*
28290	25.00	10/07/15*	28314	225.00	09/29/15
28292	14,003.35	10/07/15*	28315	372.24	10/02/15
28293	304.36	10/07/15	28316	23.37	09/29/15
28294	144.05	10/02/15	28317	387.38	09/29/15
28295	869.56	09/29/15	28318	64.03	09/28/15
28296	2,335.20	10/01/15	28319	9.40	09/29/15
28297	1,357.84	10/01/15	28320	550.00	09/30/15
28298	54.70	09/29/15	28321	160.00	10/01/15
28299	768.48	09/30/15	28322	356.40	09/29/15
28302	274.31	10/01/15*	28323	2,833.30	09/28/15
28303	9.98	10/07/15	28324	900.00	09/30/15
28304	81.00	10/05/15	28326	874.00	10/07/15*
28305	368.24	09/30/15	28327	2,369.86	10/02/15
28307	720.00	10/02/15*	28328	892.00	10/02/15
28308	475.89	10/08/15	28329	3,313.65	10/02/15
28309	196.00	09/29/15	28330	2,625.66	10/02/15
28310	99.00	10/07/15			

\* INDICATES BREAK IN SEQUENCE

### DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/28/2015	111,960.01	10/05/2015	75,884.07
09/29/2015	97,705.54	10/07/2015	60,391.58
09/30/2015	94,271.98	10/08/2015	59,693.69
10/01/2015	87,803.33	10/09/2015	58,997.69
10/02/2015	77,315.87		

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HINSDALE COUNTY SCHOOL DISTRICT  
PO BOX 39  
LAKE CITY CO 81235

PAGE 1

### MONEY MARKET

ACCOUNT NO 3468  
STATEMENT DATE 10/09/2015  
LAST STATEMENT DATE 09/25/2015

3

### STATEMENT PERIOD

PREVIOUS BALANCE	352,885.72	# OF DAYS-STMT PERIOD	14
5 DEPOSITS/CREDITS	53,473.69		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	363,668.96
ENDING BALANCE	406,359.41	YTD INTEREST	492.39
TOTAL SRV CHG TODAY	0.00		

### INTEREST PERIOD

AVERAGE BALANCE	363,668.96
INT EARNED THIS STMT	27.90
ANNUAL PERCENTAGE YIELD EARNED	0.00 %

### DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/30/15	REGULAR DEPOSIT	3,729.78
10/02/15	REGULAR DEPOSIT	8,120.93
10/02/15	REGULAR DEPOSIT	1,015.00
10/09/15	HINSDALE COUNTY SCHOOL ACH CREDIT COLLECTION	40,580.08
10/09/15	INTEREST COMPOUNDED	27.90

### DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/30/2015	356,615.50	10/09/2015	406,359.41
10/02/2015	365,751.43		



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[illegible]

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<b>TOTAL</b>			
Subtract total of checks not paid			
<b>BOOK BALANCE</b>			



PO Box 26368, Kansas City, MO 64196-6368  
cobnks.com • 877.877.0395

Return Service Requested

00000161-0000341-0001-0002-TIMR8007071027155020

HINSDALE COUNTY SCHOOL DISTRICT RE 1  
PO BOX 39  
LAKE CITY CO 81235

Last statement: October 09, 2015  
This statement: October 27, 2015  
Total days in statement period: 18

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0000003468  
( 0)

PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: [HTTPS://WWW.NBHBANK.COM/MEDIA/856615/NBH-PRIVACY-NOTICE.PDF](https://www.nbhbank.com/Media/856615/NBH-PRIVACY-NOTICE.PDF) -WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.

## Public Funds Money Market

Account number	0000003468
Low balance	\$281,359.41
Average balance	\$364,692.74
Avg collected balance	\$364,692
Interest paid year to date	\$537.35

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-09	Beginning balance			\$406,359.41
10-22	Cash Mgmt Trsfr Dr Ref 2951432L Funds Transfer To Dep 3441 From Oct FY16 Payroll AND Bills		-125,000.00	281,359.41
10-27	Interest Credit	44.96		281,404.37
10-27	Ending totals	44.96	-125,000.00	\$281,404.37

## INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	18
Average balance for APY	\$364,692.74
Interest earned	\$44.96



00000161-0000341-0001-0002-TIMR8007071027155020(00000161)-000000343





Return Service Requested

HINSDALE COUNTY SCHOOL DISTRICT RE 1  
October 27, 2015

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0000003468

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00000161-0000343-0002-0002-TIMR8007071027155020(00000161)-000000345



*Thank you for banking with Community Banks Of Colorado*



Return Service Requested

00003806-0017041-0001-0004-TIMR8007071027155020

Last statement: October 09, 2015

This statement: October 27, 2015

Total days in statement period: 18

HINSDALE COUNTY SCHOOL DISTRICT RE 1  
PO BOX 39  
LAKE CITY CO 81235

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( 39)

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## Public Funds Checking

Account number	0000003441
Enclosures	39
Low balance	\$51,700.81
Average balance	\$81,141.34
Avg collected balance	\$81,141

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-09	Beginning balance			\$58,997.69
10-13	Preauthorized Wd CITISTREET PERA 401k 151009 Main		-140.00	58,857.69
10-13	Check 1064		-30.00	58,827.69
10-14	Check 1071		-100.00	58,727.69
10-14	Check 28301		-78.00	58,649.69
10-14	Check 28306		-19.24	58,630.45
10-14	Check 28325		-1,325.00	57,305.45
10-15	Check 1069		-100.00	57,205.45
10-15	Check 1066		-161.93	57,043.52
10-15	Check 1067		-100.00	56,943.52
10-15	Check 28272		-2,609.86	54,333.66
10-15	Check 28276		-568.69	53,764.97



## BEFORE YOU START –

[illegible]

§

3

TOTAL \$ \_\_\_\_\_

CHECKS  
OUTSTANDING \$ \_\_\_\_\_

BALANCE \$

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

## Re: CS/15



# Community Banks of Colorado

A division of NBH Bank, N.A., Member FDIC

PO Box 26368, Kansas City, MO 64196-6368

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Return Service Requested

HINSDALE COUNTY SCHOOL DISTRICT RE 1  
October 27, 2015

Page 2  
0000003441

Date	Description	Additions	Subtractions	Balance
10-16	Check 1068		-100.00	53,664.97
10-16	Check 28291		-29.95	53,635.02
10-16	Check 28300		-937.34	52,697.68
10-19	Check 1063		-69.00	52,628.68
10-20	Check 1074		-927.87	51,700.81
10-22	Cash Mgmt Trsfr Cr REF 2951432L FUNDS TRANSFER FRM DEP 3468 FROM OCT FY16 PAYROLL AND BILLS	125,000.00		176,700.81
10-23	Preauthorized Credit State of CO VENDOR PAY NTE*20160000000000117021*VC000000000 14323 *HINSDALE COUNTY RE 1 1380	20,745.62		197,446.43
10-23	Preauthorized Wd HINSDALE COUNTY ACH 151023		-274.49	197,171.94
10-23	Preauthorized Wd Dept. of Revenue TaxPaymnt TXP*EFT*011*151031*T*0\		-1,697.00	195,474.94
10-23	Preauthorized Wd IRS USATAXPYMT 151023 270569694671054		-6,465.13	189,009.81
10-23	Preauthorized Wd Colorado PERA CONT DEPOS 151023		-18,948.01	170,061.80
10-23	Preauthorized Wd HINSDALE COUNTY ACH 151023		-31,704.62	138,357.18
10-23	Check 28331		-2,165.69	136,191.49
10-23	Check 28333		-822.49	135,369.00
10-23	Check 28335		-2,868.93	132,500.07
10-23	Check 28337		-565.94	131,934.13
10-23	Check 28343		-1,773.94	130,160.19
10-23	Check 28373		-224.00	129,936.19
10-26	Check 28332		-2,648.07	127,288.12
10-26	Check 28340		-153.21	127,134.91
10-26	Check 28366		-65.44	127,069.47
10-26	Check 28386		-519.13	126,550.34
10-26	Check 1076		-70.00	126,480.34
10-26	Check 28289		-167.63	126,312.71
10-26	Check 28336		-3,720.15	122,592.56
10-26	Check 28341		-568.68	122,023.88
10-26	Check 28342		-458.81	121,565.07
10-26	Check 28346		-2,207.76	119,357.31
10-26	Check 28394		-144.09	119,213.22
10-27	Check 28358		-93.88	119,119.34
10-27	Check 28380		-11.95	119,107.39
10-27	Check 28385		-393.30	118,714.09

Rachel Moore

Per Refund  
Back to School  
565.94  
off in  
computer  
Rachel Moore

\* 560.68

48 off.

00003806-0017043-0002-0004-TIMR8007071027155020(00003806)-000017045







# Community Banks of Colorado

A division of NBH Bank, N.A., Member FDIC

PO Box 26368, Kansas City, MO 64196-6368

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Return Service Requested

HINSDALE COUNTY SCHOOL DISTRICT RE 1  
October 27, 2015

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0000003441

Date	Description	Additions	Subtractions	Balance
10-27	Check 28339		-2,530.63	116,183.46
10-27	Check 28359		-563.41	115,620.05
10-27	Check 28378		-454.00	115,166.05
10-27	Check 28381		-1,359.00	113,807.05
10-27	Ending totals	145,745.62	-90,936.26	\$113,807.05

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Community Banks Of Colorado





## Summary Statement

October 2015

### Hinsdale County School District RE-1

P.O. Box 39  
Lake City, CO 81235  
U.S.A.

#### COLOTRUST PLUS+

Average Monthly Yield: 0.21%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	54,127.75	0.00	0.00	9.75	445.50	54,132.92	54,137.50
CO-01-1380-8002	VEHICLE REPLACEMENT FUND	25,013.05	0.00	0.00	4.50	17.55	25,015.44	25,017.55
CO-01-1380-8003	TECHNOLOGY FUND	46,056.45	0.00	0.00	8.27	60.23	46,060.83	46,064.72
CO-01-1380-8004	BULDING FUND	595,612.96	0.00	0.00	107.21	417.17	595,669.82	595,720.17
Total		720,810.21	0.00	0.00	129.73	940.45	720,879.00	720,939.94