



Summary Statement

September 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%

Table with 8 columns: Account Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include GENERAL, CAPITAL RESERVE, TECHNOLOGY FUND, D.C. FIELD TRIP FUND, and Total.



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

000995

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 09/01/2013 - 09/30/2013

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

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

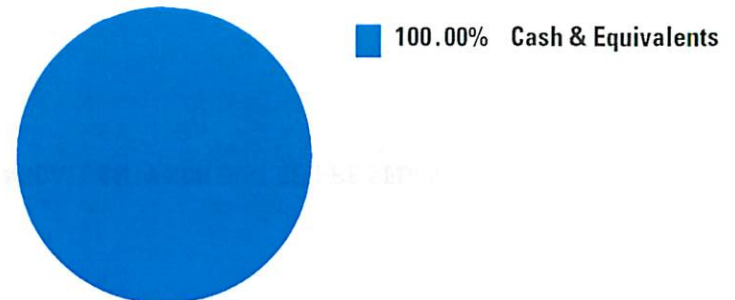
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	<u>183,324.97</u>	<u>183,324.97</u>
Total Assets	<u>183,324.97</u>	<u>183,324.97</u>
Account Total	183,324.97	183,324.97

Total Invested Value	\$183,324.97
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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 2
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

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
Balance as of 09/01/2013		183,313.38
Receipts	(19.03)	19.03
Income	11.59	
Dispositions	7.44	(7.44)
Balance as of 09/30/2013		183,324.97

Statement of Investment Position

Units			Market Value	
Original Face	Asset Description	Cost Basis	Total	Price
Cash & Equivalents				
Money Market Funds				
183324.97	CSAFE Fund SF8888734	183,324.97	183,324.97	1.00
Total Money Market Funds		183,324.97	183,324.97	
Total Cash & Equivalents		183,324.97	183,324.97	
Total Assets		183,324.97	183,324.97	
Account Total		183,324.97	183,324.97	



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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
	Beginning Balance			183,313.38
09/03/2013	Sweep Income CSAFE Fund Cash management fee 7.44		(7.44)	
09/03/2013	Capitalize Interest CSAFE Fund	2.5200	(2.52)	2.52
09/03/2013	Sweep Income CSAFE Fund Payable 09/03/2013	183,313.3800	2.52	
09/03/2013	Sweep Redemption CSAFE Fund Trade 09/03/2013	(7.4400)	7.44	(7.44)
09/04/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/04/2013	Sweep Income CSAFE Fund Payable 09/04/2013	183,308.4600	0.63	
09/05/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/05/2013	Sweep Income CSAFE Fund Payable 09/05/2013	183,309.0900	0.63	
09/06/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/06/2013	Sweep Income CSAFE Fund Payable 09/06/2013	183,309.7200	0.63	
09/09/2013	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89



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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
09/09/2013	Sweep Income CSAFE Fund Payable 09/09/2013	183,310.3500	1.89	
09/10/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/10/2013	Sweep Income CSAFE Fund Payable 09/10/2013	183,312.2400	0.63	
09/11/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/11/2013	Sweep Income CSAFE Fund Payable 09/11/2013	183,312.8700	0.63	
09/12/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/12/2013	Sweep Income CSAFE Fund Payable 09/12/2013	183,313.5000	0.63	
09/13/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/13/2013	Sweep Income CSAFE Fund Payable 09/13/2013	183,314.1300	0.63	
09/16/2013	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
09/16/2013	Sweep Income CSAFE Fund Payable 09/16/2013	183,314.7600	1.89	



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 5
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/17/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
09/17/2013	Sweep Income CSAFE Fund Payable 09/17/2013	183,316.6500	0.60	
09/18/2013	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/18/2013	Sweep Income CSAFE Fund Payable 09/18/2013	183,317.2500	0.63	
09/19/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
09/19/2013	Sweep Income CSAFE Fund Payable 09/19/2013	183,317.8800	0.60	
09/20/2013	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
09/20/2013	Sweep Income CSAFE Fund Payable 09/20/2013	183,318.4800	0.59	
09/23/2013	Capitalize Interest CSAFE Fund	1.8000	(1.80)	1.80
09/23/2013	Sweep Income CSAFE Fund Payable 09/23/2013	183,319.0700	1.80	
09/24/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60



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HINSDALE COUNTY SCHOOL DISTRICT RE-1 6
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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/24/2013	Sweep Income CSAFE Fund Payable 09/24/2013	183,320.8700	0.60	
09/25/2013	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
09/25/2013	Sweep Income CSAFE Fund Payable 09/25/2013	183,321.4700	0.60	
09/26/2013	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
09/26/2013	Sweep Income CSAFE Fund Payable 09/26/2013	183,322.0700	0.58	
09/27/2013	Capitalize Interest CSAFE Fund	0.5800	(0.58)	0.58
09/27/2013	Sweep Income CSAFE Fund Payable 09/27/2013	183,322.6500	0.58	
09/30/2013	Capitalize Interest CSAFE Fund	1.7400	(1.74)	1.74
09/30/2013	Sweep Income CSAFE Fund Payable 09/30/2013	183,323.2300	1.74	
Ending Balance				183,324.97