



# Summary Statement

April 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	673,409.69	0.00	0.00	63.86	255.21	673,443.54	673,473.55
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	45,963.69	0.00	0.00	4.46	17.80	45,966.05	45,968.15
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>719,373.38</b>	<b>0.00</b>	<b>0.00</b>	<b>68.32</b>	<b>273.01</b>	<b>719,409.59</b>	<b>719,441.70</b>



# Account Statement

April 2014

## Hinsdale County School District RE-1

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

**COLOTRUST PLUS+      CO-01-1380-8001**

### Summary

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	673,409.69	0.00	0.00	63.86	673,443.54	673,473.55

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2014	Beginning Balance			673,409.69	
04/30/2014	Income Earned For The Period	63.86			
04/30/2014	Ending Balance			673,473.55	



Account Statement

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Hinsdale County School District RE-1

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U.S.A.

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.12%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8002 CAPITAL RESERVE 0.00 0.00 0.00 0.00 0.00 0.00

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2014 Beginning Balance 0.00; 04/30/2014 Ending Balance 0.00



Account Statement

April 2014

Hinsdale County School District RE-1

P.O. Box 39
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U.S.A.

COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8003 TECHNOLOGY FUND, 45,963.69, 0.00, 0.00, 4.46, 45,966.05, 45,968.15

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2014 Beginning Balance (45,963.69), 04/30/2014 Income Earned For The Period (4.46), 04/30/2014 Ending Balance (45,968.15)



Account Statement

April 2014

Hinsdale County School District RE-1

P.O. Box 39
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COLOTRUST PLUS+ CO-01-1380-8004

Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8004 D.C. FIELD TRIP FUND, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 04/01/2014 Beginning Balance, 04/30/2014 Ending Balance



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

000973

**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** 04/01/2015 - 04/30/2015

**Administrator:** Jacque Schwartz  
 JACQUE.SCHWARTZ@UMB.COM

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

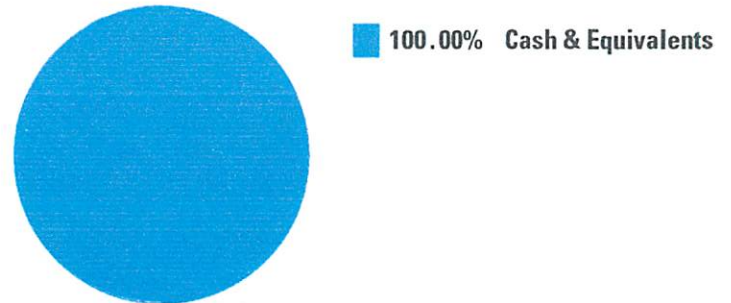
**Senior Officer:** Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	170,117.39	170,117.39
Total Assets	170,117.39	170,117.39
Account Total	170,117.39	170,117.39

<b>Total Invested Value</b>	<b>\$170,117.39</b>
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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 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 04/01/2015		160,505.02
Receipts	9,581.41	18.53
Income	12.43	
Acquisitions	(9,599.94)	9,599.94
Dispositions	6.10	(6.10)
Balance as of 04/30/2015		170,117.39

## 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>			
170117.39 CSAF Fund SF8888734	170,117.39	170,117.39	1.00
<b>Total Money Market Funds</b>	<b>170,117.39</b>	<b>170,117.39</b>	
<b>Total Cash &amp; Equivalents</b>	<b>170,117.39</b>	<b>170,117.39</b>	
<b>Total Assets</b>	<b>170,117.39</b>	<b>170,117.39</b>	
<b>Account Total</b>	<b>170,117.39</b>	<b>170,117.39</b>	



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Account Title

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

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>160,505.02</b>
04/01/2015	Sweep Income CSAFE Fund Cash management fee 6.10		(6.10)	
04/01/2015	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
04/01/2015	Sweep Income CSAFE Fund Payable 04/01/2015	160,505.0200	0.59	
04/01/2015	Sweep Redemption CSAFE Fund Trade 04/01/2015	(6.1000)	6.10	(6.10)
04/02/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
04/02/2015	Sweep Income CSAFE Fund Payable 04/02/2015	160,499.5100	0.61	
04/03/2015	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
04/03/2015	Sweep Income CSAFE Fund Payable 04/03/2015	160,500.1200	0.64	
04/06/2015	Capitalize Interest CSAFE Fund	1.7700	(1.77)	1.77
04/06/2015	Sweep Income CSAFE Fund Payable 04/06/2015	160,500.7600	1.77	
04/07/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61







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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
04/07/2015	Sweep Income CSAFE Fund Payable 04/07/2015	160,502.5300	0.61	
04/08/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
04/08/2015	Sweep Income CSAFE Fund Payable 04/08/2015	160,503.1400	0.61	
04/09/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
04/09/2015	Sweep Income CSAFE Fund Payable 04/09/2015	160,503.7500	0.61	
04/10/2015	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
04/10/2015	Sweep Income CSAFE Fund Payable 04/10/2015	160,504.3600	0.59	
04/13/2015	Capitalize Interest CSAFE Fund	1.7700	(1.77)	1.77
04/13/2015	Sweep Income CSAFE Fund Payable 04/13/2015	160,504.9500	1.77	
04/14/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
04/14/2015	Sweep Income CSAFE Fund Payable 04/14/2015	160,506.7200	0.61	



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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
04/14/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		9,599.94	
04/15/2015	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
04/15/2015	Sweep Income CSAFE Fund Payable 04/15/2015	160,507.3300	0.61	
04/15/2015	Sweep Purchase CSAFE Fund Trade 04/15/2015	9,599.9400	(9,599.94)	9,599.94
04/16/2015	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
04/16/2015	Sweep Income CSAFE Fund Payable 04/16/2015	170,107.8800	0.65	
04/17/2015	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
04/17/2015	Sweep Income CSAFE Fund Payable 04/17/2015	170,108.5300	0.65	
04/20/2015	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
04/20/2015	Sweep Income CSAFE Fund Payable 04/20/2015	170,109.1800	1.89	
04/21/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63





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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
04/21/2015	Sweep Income CSAFE Fund Payable 04/21/2015	170,111.0700	0.63	
04/22/2015	Capitalize Interest CSAFE Fund	0.6800	(0.68)	0.68
04/22/2015	Sweep Income CSAFE Fund Payable 04/22/2015	170,111.7000	0.68	
04/23/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
04/23/2015	Sweep Income CSAFE Fund Payable 04/23/2015	170,112.3800	0.60	
04/24/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
04/24/2015	Sweep Income CSAFE Fund Payable 04/24/2015	170,112.9800	0.63	
04/27/2015	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
04/27/2015	Sweep Income CSAFE Fund Payable 04/27/2015	170,113.6100	1.89	
04/28/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
04/28/2015	Sweep Income CSAFE Fund Payable 04/28/2015	170,115.5000	0.63	



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Account Title

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
04/29/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
04/29/2015	Sweep Income CSAFE Fund Payable 04/29/2015	170,116.1300	0.63	
04/30/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
04/30/2015	Sweep Income CSAFE Fund Payable 04/30/2015	170,116.7600	0.63	
<b>Ending Balance</b>				<b>170,117.39</b>

