



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

001046

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

08/01/2014 - 08/31/2014

Administrator:

Jacque Schwartz
 JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

Senior Officer:

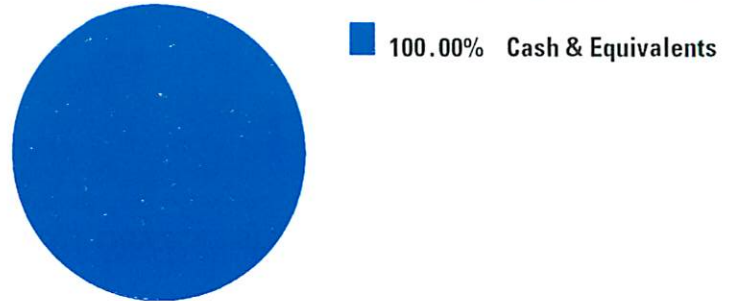
Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

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	194,715.73	194,715.73
Total Assets	<u>194,715.73</u>	<u>194,715.73</u>
Account Total	194,715.73	194,715.73

Total Invested Value	\$194,715.73
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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.



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Account Number

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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

Balance as of 08/01/2014	Cash	Cost 179,019.44
Receipts	15,670.56	16.57
Income	9.16	
Acquisitions	(15,687.13)	15,687.13
Dispositions	7.41	(7.41)
Balance as of 08/31/2014		<u>194,715.73</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
Cash & Equivalents					
Money Market Funds					
194715.73	CSAFE Fund SF8888734		194,715.73	194,715.73	1.00
Total Money Market Funds			194,715.73	194,715.73	
Total Cash & Equivalents			194,715.73	194,715.73	
Total Assets			194,715.73	194,715.73	
Account Total			194,715.73	194,715.73	



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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			179,019.44
08/01/2014	Sweep Income CSAFE Fund Cash management fee 7.41		(7.41)	
08/01/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
08/01/2014	Sweep Income CSAFE Fund Payable 08/01/2014	179,019.4400	0.57	
08/01/2014	Sweep Redemption CSAFE Fund Trade 08/01/2014	(7.4100)	7.41	(7.41)
08/04/2014	Capitalize Interest CSAFE Fund	1.7100	(1.71)	1.71
08/04/2014	Sweep Income CSAFE Fund Payable 08/04/2014	179,012.6000	1.71	
08/05/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/05/2014	Sweep Income CSAFE Fund Payable 08/05/2014	179,014.3100	0.56	
08/06/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
08/06/2014	Sweep Income CSAFE Fund Payable 08/06/2014	179,014.8700	0.57	
08/07/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/07/2014	Sweep Income CSAFE Fund Payable 08/07/2014	179,015.4400	0.57	
08/08/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/08/2014	Sweep Income CSAFE Fund Payable 08/08/2014	179,016.0100	0.56	
08/11/2014	Capitalize Interest CSAFE Fund	1.6800	(1.68)	1.68
08/11/2014	Sweep Income CSAFE Fund Payable 08/11/2014	179,016.5700	1.68	
08/12/2014	Capitalize Interest CSAFE Fund	0.5700	(0.57)	0.57
08/12/2014	Sweep Income CSAFE Fund Payable 08/12/2014	179,018.2500	0.57	
08/13/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/13/2014	Sweep Income CSAFE Fund Payable 08/13/2014	179,018.8200	0.56	
08/14/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/14/2014	Sweep Income CSAFE Fund Payable 08/14/2014	179,019.3800	0.56	



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Account Number

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/15/2014	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
08/15/2014	Sweep Income CSAFE Fund Payable 08/15/2014	179,019.9400	0.60	
08/18/2014	Capitalize Interest CSAFE Fund	1.6800	(1.68)	1.68
08/18/2014	Sweep Income CSAFE Fund Payable 08/18/2014	179,020.5400	1.68	
08/19/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/19/2014	Sweep Income CSAFE Fund Payable 08/19/2014	179,022.2200	0.56	
08/20/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/20/2014	Sweep Income CSAFE Fund Payable 08/20/2014	179,022.7800	0.56	
08/21/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56
08/21/2014	Sweep Income CSAFE Fund Payable 08/21/2014	179,023.3400	0.56	
08/22/2014	Capitalize Interest CSAFE Fund	0.5600	(0.56)	0.56





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/22/2014	Sweep Income CSAFE Fund Payable 08/22/2014	179,023.9000	0.56	
08/22/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		10,568.39	
08/22/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		5,118.74	
08/25/2014	Capitalize Interest CSAFE Fund	1.6800	(1.68)	1.68
08/25/2014	Sweep Income CSAFE Fund Payable 08/25/2014	179,024.4600	1.68	
08/25/2014	Sweep Purchase CSAFE Fund Trade 08/25/2014	15,687.1300	(15,687.13)	15,687.13
08/27/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/27/2014	Sweep Income CSAFE Fund Payable 08/26/2014	194,713.2700	0.61	
08/27/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
08/27/2014	Sweep Income CSAFE Fund Payable 08/27/2014	194,713.8800	0.62	
08/28/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62



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BOND REDEMPTION FUND CUSTODY
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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/28/2014	Sweep Income CSAFE Fund Payable 08/28/2014	194,714.5000	0.62	
08/29/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
08/29/2014	Sweep Income CSAFE Fund Payable 08/29/2014	194,715.1200	0.61	
	Ending Balance			194,715.73





Financial Transparency Report

August 2014

Hinsdale County School District RE-1

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	719,651.16	0.00	0.00	70.58	719,688.69	719,721.74
Previous Month	01-Jul-14	31-Jul-14	719,580.58	0.00	0.00	70.58	719,618.10	719,651.16
Fiscal Year To Date	01-Jul-14	31-Aug-14	719,580.58	0.00	0.00	141.16	719,653.39	719,721.74

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GENERAL

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	673,669.36	0.00	0.00	65.98	673,704.44	673,735.34
Previous Month	01-Jul-14	31-Jul-14	673,603.38	0.00	0.00	65.98	673,638.46	673,669.36

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00



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Average Monthly Yield 0.12%

TECHNOLOGY FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	45,981.80	0.00	0.00	4.60	45,984.25	45,986.40
Previous Month	01-Jul-14	31-Jul-14	45,977.20	0.00	0.00	4.60	45,979.64	45,981.80

D.C. FIELD TRIP FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Jul-14	31-Jul-14	0.00	0.00	0.00	0.00	0.00	0.00