



# Summary Statement

January 2015

## 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	673,995.00	0.00	0.00	66.04	66.04	674,030.18	674,061.04
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	46,004.49	0.00	0.00	4.59	4.59	46,006.94	46,009.08
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>719,999.49</b>	<b>0.00</b>	<b>0.00</b>	<b>70.63</b>	<b>70.63</b>	<b>720,037.12</b>	<b>720,070.12</b>



Account Statement

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

COLOTRUST PLUS+ CO-01-1380-8001

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-01-1380-8001 GENERAL, 673,995.00, 0.00, 0.00, 66.04, 674,030.18, 674,061.04

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 01/01/2015 Beginning Balance (673,995.00), 01/31/2015 Income Earned For The Period (66.04), 01/31/2015 Ending Balance (674,061.04)



# Account Statement

January 2015

## Hinsdale County School District RE-1

P.O. Box 39  
Lake City, CO 81235  
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**COLOTRUST PLUS+      CO-01-1380-8002**

### Summary

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8002	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2015	Beginning Balance			0.00	
01/31/2015	Ending Balance			0.00	



Account Statement

January 2015

Hinsdale County School District RE-1

P.O. Box 39
Lake City, CO 81235
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, 46,004.49, 0.00, 0.00, 4.59, 46,006.94, 46,009.08

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 01/01/2015 Beginning Balance (46,004.49), 01/31/2015 Income Earned For The Period (4.59), 01/31/2015 Ending Balance (46,009.08)



# Account Statement

January 2015

## Hinsdale County School District RE-1

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

**COLOTRUST PLUS+      CO-01-1380-8004**

### Summary

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8004	D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2015	Beginning Balance			0.00	
01/31/2015	Ending Balance			0.00	



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

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

**Account Number** 135279.1

**Statement Period** 01/01/2015 - 01/31/2015

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

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

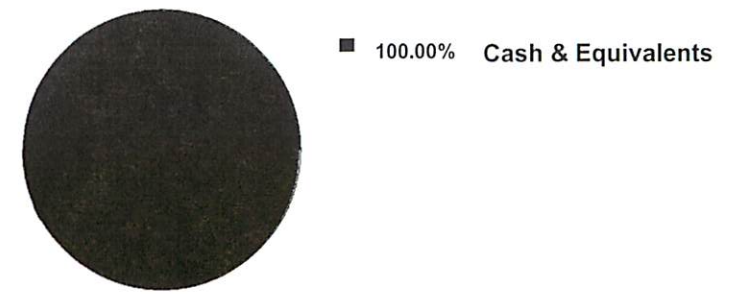
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	126,470.62	126,470.62
Total Assets	126,470.62	126,470.62
Account Total	126,470.62	126,470.62

**Total Invested Value** **\$126,470.62**



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 Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1  
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 01/01/2015		124,863.39
Receipts	1,986.52	12.92
Disbursements	(400.00)	
Income	7.79	
Acquisitions	(1,999.44)	1,999.44
Dispositions	405.13	(405.13)
Balance as of 01/31/2015		<u>126,470.62</u>



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1  
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Account Number

135279.1

## 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>				
126470.62	CSAFE Fund SF8888734	126,470.62	126,470.62	1.00
<b>Total Money Market Funds</b>		<b>126,470.62</b>	<b>126,470.62</b>	
<b>Total Cash &amp; Equivalents</b>		<b>126,470.62</b>	<b>126,470.62</b>	
<b>Total Assets</b>		<b>126,470.62</b>	<b>126,470.62</b>	
<b>Account Total</b>		<b>126,470.62</b>	<b>126,470.62</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>124,863.39</b>
01/02/2015	Sweep Income CSAFE Fund Cash management fee 5.13		(5.13)	
01/02/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80
01/02/2015	Sweep Income CSAFE Fund Payable 01/02/2015	124,863.3900	0.80	
01/02/2015	Sweep Redemption CSAFE Fund Trade 01/02/2015	(5.1300)	5.13	(5.13)
01/05/2015	Capitalize Interest CSAFE Fund	0.6900	(0.69)	0.69





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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
01/05/2015	Sweep Income CSAFE Fund Payable 01/05/2015	124,859.0600	0.69	
01/06/2015	Capitalize Interest CSAFE Fund	0.9100	(0.91)	0.91
01/06/2015	Sweep Income CSAFE Fund Payable 01/06/2015	124,859.7500	0.91	
01/07/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/07/2015	Sweep Income CSAFE Fund Payable 01/07/2015	124,860.6600	0.44	
01/08/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/08/2015	Sweep Income CSAFE Fund Payable 01/08/2015	124,861.1000	0.44	
01/09/2015	Capitalize Interest CSAFE Fund	0.4300	(0.43)	0.43
01/09/2015	Sweep Income CSAFE Fund Payable 01/09/2015	124,861.5400	0.43	
01/12/2015	Capitalize Interest CSAFE Fund	1.2900	(1.29)	1.29
01/12/2015	Sweep Income CSAFE Fund Payable 01/12/2015	124,861.9700	1.29	



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1  
BOND REDEMPTION FUND CUSTODY  
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Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/12/2015	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2014 ORIG AC 1131		(150.00)	
01/12/2015	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 12/31/2014 ORIG AC 135279.1		(250.00)	
01/12/2015	Sweep Redemption CSAFE Fund Trade 01/12/2015	(400.0000)	400.00	(400.00)
01/13/2015	Capitalize Interest CSAFE Fund	0.4300	(0.43)	0.43
01/13/2015	Sweep Income CSAFE Fund Payable 01/13/2015	124,463.2600	0.43	
01/13/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		1,999.44	
01/14/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/14/2015	Sweep Income CSAFE Fund Payable 01/14/2015	124,463.6900	0.44	
01/14/2015	Sweep Purchase CSAFE Fund Trade 01/14/2015	1,999.4400	(1,999.44)	1,999.44
01/15/2015	Capitalize Interest CSAFE Fund	0.5200	(0.52)	0.52
01/15/2015	Sweep Income CSAFE Fund Payable 01/15/2015	126,463.5700	0.52	



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Account Title

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Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/16/2015	Capitalize Interest CSAFE Fund	0.4300	(0.43)	0.43
01/16/2015	Sweep Income CSAFE Fund Payable 01/16/2015	126,464.0900	0.43	
01/20/2015	Capitalize Interest CSAFE Fund	1.8000	(1.80)	1.80
01/20/2015	Sweep Income CSAFE Fund Payable 01/20/2015	126,464.5200	1.80	
01/21/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/21/2015	Sweep Income CSAFE Fund Payable 01/21/2015	126,466.3200	0.44	
01/22/2015	Capitalize Interest CSAFE Fund	0.4200	(0.42)	0.42
01/22/2015	Sweep Income CSAFE Fund Payable 01/22/2015	126,466.7600	0.42	
01/23/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/23/2015	Sweep Income CSAFE Fund Payable 01/23/2015	126,467.1800	0.44	
01/26/2015	Capitalize Interest CSAFE Fund	1.2600	(1.26)	1.26



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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
01/26/2015	Sweep Income CSAFE Fund Payable 01/26/2015	126,467.6200	1.26	
01/27/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/27/2015	Sweep Income CSAFE Fund Payable 01/27/2015	126,468.8800	0.44	
01/28/2015	Capitalize Interest CSAFE Fund	0.4400	(0.44)	0.44
01/28/2015	Sweep Income CSAFE Fund Payable 01/28/2015	126,469.3200	0.44	
01/29/2015	Capitalize Interest CSAFE Fund	0.4300	(0.43)	0.43
01/29/2015	Sweep Income CSAFE Fund Payable 01/29/2015	126,469.7600	0.43	
01/30/2015	Capitalize Interest CSAFE Fund	0.4300	(0.43)	0.43
01/30/2015	Sweep Income CSAFE Fund Payable 01/30/2015	126,470.1900	0.43	
<b>Ending Balance</b>				<b>126,470.62</b>