



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

001214

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 09/01/2014 - 09/30/2014

Administrator: Jacque Schwartz
 JACQUE.SCHWARTZ@UMB.COM

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

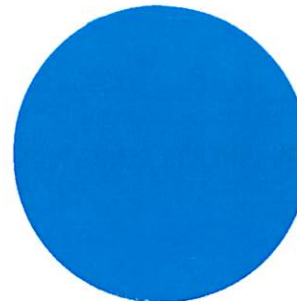
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

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	199,609.23	199,609.23
Total Assets	199,609.23	199,609.23
Account Total	199,609.23	199,609.23

Total Invested Value **\$199,609.23**



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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Account Title

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HINSDALE CNTY SCH DIST RE-1 BD REDEM

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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 09/01/2014

Receipts

Income

Acquisitions

Dispositions

Balance as of 09/30/2014

Cash

Cost
194,715.73

4,860.80

20.13

12.57

(4,880.93)

4,880.93

7.56

(7.56)

199,609.23

Statement of Investment Position

Units

Original Face Asset Description

Cash & Equivalents

Cost Basis

Market Value

Total

Price

Money Market Funds

199609.23 CSAFE Fund
SF8888734

199,609.23

199,609.23

1.00

Total Money Market Funds

199,609.23

199,609.23

Total Cash & Equivalents

199,609.23

199,609.23

Total Assets

199,609.23

199,609.23

Account Total

199,609.23

199,609.23



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Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 3
BOND REDEMPTION FUND CUSTODY
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Account Number

135279.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			194,715.73
09/02/2014	Sweep Income CSAFE Fund Cash management fee 7.56		(7.56)	
09/02/2014	Capitalize Interest CSAFE Fund	2.4400	(2.44)	2.44
09/02/2014	Sweep Income CSAFE Fund Payable 09/02/2014	194,715.7300	2.44	
09/02/2014	Sweep Redemption CSAFE Fund Trade 09/02/2014	(7.5600)	7.56	(7.56)
09/03/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
09/03/2014	Sweep Income CSAFE Fund Payable 09/03/2014	194,710.6100	0.61	
09/04/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
09/04/2014	Sweep Income CSAFE Fund Payable 09/04/2014	194,711.2200	0.61	
09/05/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/05/2014	Sweep Income CSAFE Fund Payable 09/05/2014	194,711.8300	0.63	
09/08/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89





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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

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/08/2014	Sweep Income CSAFE Fund Payable 09/08/2014	194,712.4600	1.89	
09/09/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/09/2014	Sweep Income CSAFE Fund Payable 09/09/2014	194,714.3500	0.64	
09/10/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/10/2014	Sweep Income CSAFE Fund Payable 09/10/2014	194,714.9900	0.64	
09/11/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/11/2014	Sweep Income CSAFE Fund Payable 09/11/2014	194,715.6300	0.64	
09/12/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
09/12/2014	Sweep Income CSAFE Fund Payable 09/12/2014	194,716.2700	0.62	
09/15/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
09/15/2014	Sweep Income CSAFE Fund Payable 09/15/2014	194,716.8900	1.89	



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

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/16/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
09/16/2014	Sweep Income CSAFE Fund Payable 09/16/2014	194,718.7800	0.62	
09/16/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		4,880.93	
09/17/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/17/2014	Sweep Income CSAFE Fund Payable 09/17/2014	194,719.4000	0.64	
09/17/2014	Sweep Purchase CSAFE Fund Trade 09/17/2014	4,880.9300	(4,880.93)	4,880.93
09/18/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
09/18/2014	Sweep Income CSAFE Fund Payable 09/18/2014	199,600.9700	0.65	
09/19/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/19/2014	Sweep Income CSAFE Fund Payable 09/19/2014	199,601.6200	0.64	
09/22/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89





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Account Number

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2014	Sweep Income CSAFE Fund Payable 09/22/2014	199,602.2600	1.89	
09/23/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
09/23/2014	Sweep Income CSAFE Fund Payable 09/23/2014	199,604.1500	0.64	
09/24/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/24/2014	Sweep Income CSAFE Fund Payable 09/24/2014	199,604.7900	0.63	
09/25/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/25/2014	Sweep Income CSAFE Fund Payable 09/25/2014	199,605.4200	0.63	
09/26/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
09/26/2014	Sweep Income CSAFE Fund Payable 09/26/2014	199,606.0500	0.63	
09/29/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
09/29/2014	Sweep Income CSAFE Fund Payable 09/29/2014	199,606.6800	1.89	



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HINSDALE COUNTY SCHOOL DISTRICT RE-1 7
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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/30/2014	Capitalize Interest CSAFE Fund	0.6600	(0.66)	0.66
09/30/2014	Sweep Income CSAFE Fund Payable 09/30/2014	199,608.5700	0.66	
	Ending Balance			199,609.23





Summary Statement

September 2014

Hinsdale County School District RE-1

P.O. Box 39
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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	673,735.34	0.00	0.00	63.86	580.86	673,769.19	673,799.20
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	45,986.40	0.00	0.00	4.46	40.51	45,988.76	45,990.86
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	719,721.74	0.00	0.00	68.32	621.37	719,757.95	719,790.06



Account Statement

September 2014

Hinsdale County School District RE-1

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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	673,735.34	0.00	0.00	63.86	673,769.19	673,799.20

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2014	Beginning Balance			673,735.34	
09/30/2014	Income Earned For The Period	63.86			
09/30/2014	Ending Balance			673,799.20	



Account Statement

September 2014

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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
09/01/2014	Beginning Balance			0.00	
09/30/2014	Ending Balance			0.00	



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September 2014

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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Includes Average Monthly Yield: 0.12%. Row 1: CO-01-1380-8003 TECHNOLOGY FUND, 45,986.40, 0.00, 0.00, 4.46, 45,988.76, 45,990.86

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 09/01/2014 Beginning Balance (45,986.40), 09/30/2014 Income Earned For The Period (4.46), 09/30/2014 Ending Balance (45,990.86)



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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
09/01/2014	Beginning Balance			0.00	
09/30/2014	Ending Balance			0.00	