



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

001078

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

07/01/2014 - 07/31/2014

Administrator:

Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

Associate Administrator:

Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

Senior Officer:

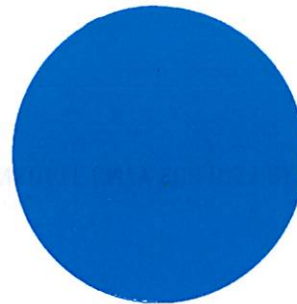
Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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 | 179,019.44 | 179,019.44 |
| Total Assets | 179,019.44 | 179,019.44 |
| Account Total | 179,019.44 | 179,019.44 |

Total Invested Value **\$179,019.44**



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

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

2

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 07/01/2014 | Cash | Cost 179,258.99 |
| Receipts | (17.57) | 17.57 |
| Disbursements | (250.00) | |
| Income | 10.45 | |
| Dispositions | 257.12 | (257.12) |
| Balance as of 07/31/2014 | | <u>179,019.44</u> |

Statement of Investment Position

| Original Face | Asset Description | Units | Cost Basis | Market Value | |
|-------------------------------------|-------------------------|-------|-------------------|-------------------|-------|
| | | | | Total | Price |
| Cash & Equivalents | | | | | |
| Money Market Funds | | | | | |
| 179019.44 | CSAFE Fund SF8888734 | | 179,019.44 | 179,019.44 | 1.00 |
| Total Money Market Funds | | | 179,019.44 | 179,019.44 | |
| Total Cash & Equivalents | | | 179,019.44 | 179,019.44 | |
| Total Assets | | | 179,019.44 | 179,019.44 | |
| Account Total | | | 179,019.44 | 179,019.44 | |



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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 | | | 179,258.99 |
| 07/01/2014 | Sweep Income CSAFE Fund Cash management fee 7.12 | | (7.12) | |
| 07/01/2014 | Capitalize Interest CSAFE Fund | 0.6100 | (0.61) | 0.61 |
| 07/01/2014 | Sweep Income CSAFE Fund Payable 07/01/2014 | 179,258.9900 | 0.61 | |
| 07/01/2014 | Sweep Redemption CSAFE Fund Trade 07/01/2014 | (7.1200) | 7.12 | (7.12) |
| 07/02/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/02/2014 | Sweep Income CSAFE Fund Payable 07/02/2014 | 179,252.4800 | 0.57 | |
| 07/03/2014 | Capitalize Interest CSAFE Fund | 0.5800 | (0.58) | 0.58 |
| 07/03/2014 | Sweep Income CSAFE Fund Payable 07/03/2014 | 179,253.0500 | 0.58 | |
| 07/07/2014 | Capitalize Interest CSAFE Fund | 2.3200 | (2.32) | 2.32 |
| 07/07/2014 | Sweep Income CSAFE Fund Payable 07/07/2014 | 179,253.6300 | 2.32 | |
| 07/08/2014 | Capitalize Interest CSAFE Fund | 0.5200 | (0.52) | 0.52 |



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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 |
|------------|---|--------------|----------|----------|
| 07/08/2014 | Sweep Income CSAFE Fund Payable 07/08/2014 | 179,255.9500 | 0.52 | |
| 07/09/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/09/2014 | Sweep Income CSAFE Fund Payable 07/09/2014 | 179,256.4700 | 0.57 | |
| 07/10/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/10/2014 | Sweep Income CSAFE Fund Payable 07/10/2014 | 179,257.0400 | 0.57 | |
| 07/10/2014 | UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 06/30/2014 ORIG AC 135279.1 | | (250.00) | |
| 07/10/2014 | Sweep Redemption CSAFE Fund Trade 07/10/2014 | (250.0000) | 250.00 | (250.00) |
| 07/11/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |
| 07/11/2014 | Sweep Income CSAFE Fund Payable 07/11/2014 | 179,007.6100 | 0.56 | |
| 07/14/2014 | Capitalize Interest CSAFE Fund | 1.6800 | (1.68) | 1.68 |
| 07/14/2014 | Sweep Income CSAFE Fund Payable 07/14/2014 | 179,008.1700 | 1.68 | |



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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

Account Number

135279.1

Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|--------|------|
| 07/15/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |
| 07/15/2014 | Sweep Income CSAFE Fund Payable 07/15/2014 | 179,009.8500 | 0.56 | |
| 07/16/2014 | Capitalize Interest CSAFE Fund | 0.5800 | (0.58) | 0.58 |
| 07/16/2014 | Sweep Income CSAFE Fund Payable 07/16/2014 | 179,010.4100 | 0.58 | |
| 07/17/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |
| 07/17/2014 | Sweep Income CSAFE Fund Payable 07/17/2014 | 179,010.9900 | 0.56 | |
| 07/18/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |
| 07/18/2014 | Sweep Income CSAFE Fund Payable 07/18/2014 | 179,011.5500 | 0.56 | |
| 07/21/2014 | Capitalize Interest CSAFE Fund | 1.6800 | (1.68) | 1.68 |
| 07/21/2014 | Sweep Income CSAFE Fund Payable 07/21/2014 | 179,012.1100 | 1.68 | |
| 07/22/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |



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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 |
|------------|--|--------------|--------|------|
| 07/22/2014 | Sweep Income CSAFE Fund Payable 07/22/2014 | 179,013.7900 | 0.56 | |
| 07/23/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/23/2014 | Sweep Income CSAFE Fund Payable 07/23/2014 | 179,014.3500 | 0.57 | |
| 07/24/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/24/2014 | Sweep Income CSAFE Fund Payable 07/24/2014 | 179,014.9200 | 0.57 | |
| 07/25/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/25/2014 | Sweep Income CSAFE Fund Payable 07/25/2014 | 179,015.4900 | 0.57 | |
| 07/28/2014 | Capitalize Interest CSAFE Fund | 1.6800 | (1.68) | 1.68 |
| 07/28/2014 | Sweep Income CSAFE Fund Payable 07/28/2014 | 179,016.0600 | 1.68 | |
| 07/29/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/29/2014 | Sweep Income CSAFE Fund Payable 07/29/2014 | 179,017.7400 | 0.57 | |



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HINSDALE COUNTY SCHOOL DISTRICT RE-1 7
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|--------|-------------------|
| 07/30/2014 | Capitalize Interest CSAFE Fund | 0.5700 | (0.57) | 0.57 |
| 07/30/2014 | Sweep Income CSAFE Fund Payable 07/30/2014 | 179,018.3100 | 0.57 | |
| 07/31/2014 | Capitalize Interest CSAFE Fund | 0.5600 | (0.56) | 0.56 |
| 07/31/2014 | Sweep Income CSAFE Fund Payable 07/31/2014 | 179,018.8800 | 0.56 | |
| | Ending Balance | | | 179,019.44 |





Summary Statement

July 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 | 673,603.38 | 0.00 | 0.00 | 65.98 | 451.02 | 673,638.46 | 673,669.36 |
| 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 | 45,977.20 | 0.00 | 0.00 | 4.60 | 31.45 | 45,979.64 | 45,981.80 |
| CO-01-1380-8004 D.C. FIELD TRIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 719,580.58 | 0.00 | 0.00 | 70.58 | 482.47 | 719,618.10 | 719,651.16 |



Account Statement

July 2014

Hinsdale County School District RE-1

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, 673,603.38, 0.00, 0.00, 65.98, 673,638.46, 673,669.36

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 07/01/2014 Beginning Balance (673,603.38), 07/31/2014 Income Earned For The Period (65.98), 07/31/2014 Ending Balance (673,669.36)



Account Statement

July 2014

Hinsdale County School District RE-1

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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: 07/01/2014 Beginning Balance (0.00), 07/31/2014 Ending Balance (0.00).



Account Statement

July 2014

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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, 45,977.20, 0.00, 0.00, 4.60, 45,979.64, 45,981.80

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 07/01/2014 Beginning Balance (45,977.20), 07/31/2014 Income Earned For The Period (4.60), 07/31/2014 Ending Balance (45,981.80)



Account Statement

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Hinsdale County School District RE-1

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U.S.A.

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: 07/01/2014 Beginning Balance (0.00), 07/31/2014 Ending Balance (0.00).