COLO TRUST®

# Summary Statement

July 31, 2022



**Investor ID: CO-01-1380**

0000948-0004543 PDFT 439555

**Hinsdale County School District RE-1**
**PO Box 39**
**Lake City, CO 81235**

## COLOTRUST

### PLUS+

**Average Monthly Yield: 1.6547%**

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|---|
| CO-01-1380-8001 | GENERAL | 443,962.40 | 0.00 | 0.00 | 624.33 | 1,671.89 | 444,283.22 | 444,586.73 |
| CO-01-1380-8002 | VEHICLE REPLACEMENT FUND | 63,728.90 | 0.00 | 0.00 | 89.62 | 239.56 | 63,774.96 | 63,818.52 |
| CO-01-1380-8003 | TECHNOLOGY FUND | 66,564.05 | 0.00 | 0.00 | 93.62 | 250.23 | 66,612.15 | 66,657.67 |
| CO-01-1380-8004 | BULDING FUND | 66,955.59 | 0.00 | 0.00 | 94.15 | 288.36 | 67,003.97 | 67,049.74 |

Hinsdale County School District RE-1
PO Box 39
Lake City, CO 81235

## PLUS+ - (continued)

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|---|
| CO-01-1380-8005 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO-01-1380-8006 | PERSONAL LEAVE FUND | 30,067.60 | 0.00 | 0.00 | 42.28 | 109.88 | 30,089.32 | 30,109.88 |
| **TOTAL** | | **671,278.54** | **0.00** | **0.00** | **944.00** | **2,559.92** | **671,763.62** | **672,222.54** |

**Account Number: CO-01-1380-8001**

## GENERAL

### Account Summary

**Average Monthly Yield: 1.6547%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 443,962.40 | 0.00 | 0.00 | 624.33 | 1,671.89 | 444,283.22 | 444,586.73 |

### Transaction Activity

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 07/01/2022 | Beginning Balance | | | 443,962.40 | |
| 07/31/2022 | Income Dividend Reinvestment | 624.33 | | | |
| 07/31/2022 | Ending Balance | | | 444,586.73 | |

**Account Number: CO-01-1380-8002**

# VEHICLE REPLACEMENT FUND

## Account Summary

**Average Monthly Yield: 1.6547%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 63,728.90 | 0.00 | 0.00 | 89.62 | 239.56 | 63,774.96 | 63,818.52 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 07/01/2022 | Beginning Balance | | | 63,728.90 | |
| 07/31/2022 | Income Dividend Reinvestment | 89.62 | | | |
| 07/31/2022 | Ending Balance | | | 63,818.52 | |

**Account Number: CO-01-1380-8003**

## TECHNOLOGY FUND

### Account Summary

**Average Monthly Yield: 1.6547%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 66,564.05 | 0.00 | 0.00 | 93.62 | 250.23 | 66,612.15 | 66,657.67 |

### Transaction Activity

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 07/01/2022 | Beginning Balance | | | 66,564.05 | |
| 07/31/2022 | Income Dividend Reinvestment | 93.62 | | | |
| 07/31/2022 | Ending Balance | | | 66,657.67 | |

**Account Number: CO-01-1380-8004**

## BULDING FUND

## Account Summary

**Average Monthly Yield: 1.6547%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 66,955.59 | 0.00 | 0.00 | 94.15 | 288.36 | 67,003.97 | 67,049.74 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 07/01/2022 | Beginning Balance | | | 66,955.59 | |
| 07/31/2022 | Income Dividend Reinvestment | 94.15 | | | |
| 07/31/2022 | Ending Balance | | | 67,049.74 | |

**Account Number: CO-01-1380-8006**

## PERSONAL LEAVE FUND

### Account Summary

**Average Monthly Yield: 1.6547%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 30,067.60 | 0.00 | 0.00 | 42.28 | 109.88 | 30,089.32 | 30,109.88 |

### Transaction Activity

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 07/01/2022 | Beginning Balance | | | 30,067.60 | |
| 07/31/2022 | Income Dividend Reinvestment | 42.28 | | | |
| 07/31/2022 | Ending Balance | | | 30,109.88 | |

## COLOTRUST

**PLUS+**

| Date | Dividend Rate | Daily Yield |
|---|---|---|
| 07/01/2022 | 0.000163780 | 1.4945% |
| 07/02/2022 | 0.000000000 | 1.4945% |
| 07/03/2022 | 0.000000000 | 1.4945% |
| 07/04/2022 | 0.000000000 | 1.4945% |
| 07/05/2022 | 0.000041836 | 1.5270% |
| 07/06/2022 | 0.000042373 | 1.5466% |
| 07/07/2022 | 0.000042861 | 1.5645% |
| 07/08/2022 | 0.000130653 | 1.5896% |
| 07/09/2022 | 0.000000000 | 1.5896% |
| 07/10/2022 | 0.000000000 | 1.5896% |
| 07/11/2022 | 0.000043764 | 1.5967% |
| 07/12/2022 | 0.000044017 | 1.6066% |
| 07/13/2022 | 0.000044389 | 1.6200% |
| 07/14/2022 | 0.000044282 | 1.6163% |
| 07/15/2022 | 0.000133452 | 1.6237% |
| 07/16/2022 | 0.000000000 | 1.6237% |
| 07/17/2022 | 0.000000000 | 1.6237% |
| 07/18/2022 | 0.000044528 | 1.6253% |
| 07/19/2022 | 0.000044823 | 1.6361% |
| 07/20/2022 | 0.000045264 | 1.6522% |
| 07/21/2022 | 0.000045852 | 1.6736% |
| 07/22/2022 | 0.000138111 | 1.6803% |
| 07/23/2022 | 0.000000000 | 1.6803% |
| 07/24/2022 | 0.000000000 | 1.6803% |
| 07/25/2022 | 0.000045936 | 1.6767% |
| 07/26/2022 | 0.000046753 | 1.7065% |
| 07/27/2022 | 0.000046914 | 1.7124% |
| 07/28/2022 | 0.000049052 | 1.7904% |
| 07/29/2022 | 0.000166719 | 2.0284% |
| 07/30/2022 | 0.000000000 | 2.0284% |
| 07/31/2022 | 0.000000000 | 2.0284% |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

1010 Grand Boulevard
Kansas City, MO 64106
800.545.6101

MB 02 001334 96230 H 6 A

HINSDALE COUNTY SCHOOL DISTRICT RE-1
P O BOX 39
LAKE CITY CO 81235

| | |
|---|---|
| **Account Name** | HINSDALE COUNTY SCHOOL DISTRICT RE-1 BOND REDEMPTION FUND CUSTODY |
| **Portfolio Name** | Hinsdale Cnty SD RE-1 Bond Redem 2019 |
| **Account Number** | 135279.2 |
| **Statement Period** | Jul. 1 - Jul. 31, 2022 |
| **Administrator** | Gabrielle Chapman<br>303.839.2240<br>gabrielle.chapman@umb.com |
| **Associate Administrator** | Elena Orav<br>3036056008<br>elena.orav@umb.com |
| **Senior Officer** | John Wahl<br>303.839.2258<br>john.wahl@umb.com |

**Beware of fraud attempts. UMB Bank does not change its cash receipt instructions. If you receive any communication that indicates a change in payment instructions to UMB, please reach out immediately to your custody administrator or relationship manager.**

Over the next few months, we will convert your online access from Investment Direct to Power Station. Power Station will provide you with a more robust online experience. Please view this link for more information, https://more.umb.com/powerstation-demo/.
You should expect to receive more information by email regarding your new access.

If you're not currently accessing your statements electronically, please reach out to your Relationship Manager to get access to Power Station.

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1. UMB is not responsible for monitoring the effect of your Program Deposit in any Program Bank to determine whether it exceeds the limit of available FDIC insurance. You are responsible for monitoring the total amount of your assets on deposit with each Program Bank (including amounts in other accounts at the Program Bank held in the same name and legal capacity) in order to determine the extent of deposit insurance coverage available to you on your deposits.
2. Contact your Relationship Manager to obtain the balances held in each Program Bank or to opt out of a Program Bank.
3. Program Bank list & interest rate link - https://fdicsweep.umb.com/Public/CorporateTrust

UMB

You are receiving this statement as an account owner or as a trust beneficiary who is entitled to receive statements, or as a party who is authorized to receive statements. Please contact us if you have any questions regarding your statement, or if you have a change in address, phone number or other information. We have provided some definitions to assist you in understanding this statement.

## Definitions

**Acquisitions:** Purchase or receipt of assets, including money market funds.

**Asset Allocation:** A pie chart with percentages that shows the breakdown of the various asset classes in the account.

**Bond Maturities Schedule (in years):** Short - 1 to 3; Intermediate - 3 to 7; Long - 7 +

**Capital Gain / (Loss):** The difference between sale proceeds and cost basis. A gain or loss may be short or long depending on the holding period (long is greater than one year).

**Cash & Equivalents:** Cash, money market funds, treasury bills and other short-term investments.

**Corporate Actions:** Change due to mergers, stock splits or other capital reorganizations.

**Cost Basis:** Net cumulative cost of the asset. Often referred to as tax basis or tax cost. The original value of an asset for tax purposes (usually the purchase price), adjusted for sales, stock splits and purchases, including reinvestment of dividends and capital gains distributions. Tax lots for a security may be obtained from the account administrator or online.

**Dispositions:** Sale, maturity, or delivery of assets.

**Estimated Annual Income ("EAI"):** The gross income an asset is projected to earn annually, expressed in dollars – as of the date of the statement.

**Estimated Yield ("EY"):** When available, the EAI of the security divided by its market value. Note: EAI and EY are estimates; actual income and yield may be lower or higher. Estimates may also include return of principal or capital gains, which would render them overstated. EY reflects only the income generated by an investment; not changes in its price. These figures are based on mathematical calculations of available data. They have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied upon for making investment, trading or tax decisions.

**Historical Value:** A bar graph depicting the value of the account over a period of time.

**Market Appreciation / Depreciation:** Change in market value from the end of the previous period to the end of the current period.

**Market Overview:** A summary of the activity that has occurred in the account during the current period and year-to-date.

**Market Value:** An approximation of the total worth of an asset, obtained by multiplying the unit price by the number of shares/units as of the statement date. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors.

**Prices:** Prices are as of the statement date. For exchange traded securities, the price at which a security is traded. For non-exchange traded securities, the price is an estimate of the value of the asset. Prices are obtained from various sources and may be impacted by the frequency in which such prices are reported; therefore, such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "cost basis" where the price for such security is generally not available from a pricing source.

**Settlement Date:** The date a transaction is finalized.

**Statement of Accruals:** Dividends and interest that have accrued but have not been paid. When the statement date falls between the record date and a payment date of a dividend, the dividend is reported on the statement of accruals. Interest that has accrued on a bond from the last date of payment until the statement date is reported on the statement of accruals.

**Tax-exempt:** Refers to federal tax only. This information is believed to be accurate but may not apply to your particular tax situation. Consult your tax advisor.

**Trade Date:** The date at which an agreement was entered to conduct a transaction. Trade date statements have been adjusted for payables and receivables.

**Transaction Schedule:** Report of transactions made during the statement period.

**Unrealized Gain / (Loss):** A gain or loss that has not become actual; a realized gain or loss occurs when the asset is sold.

**Yield - Equities:** EAI divided by market value.

**Yield - Fixed Income:** Yield to maturity.

## Disclosures

**Duty to Make Timely Objections:** Please carefully examine this statement. Notify us in writing within 30 calendar days of mailing if you have any questions or objections, and report any errors to us. If you do not object, this statement shall be conclusive. In such case, UMB Financial Corporation, its affiliates, subsidiaries, officers and employees shall be forever released and discharged from any liability with respect to any claim arising out of any action or omission reflected on this statement. Where UMB serves as trustee, this statement provides sufficient information so that the trust beneficiary or representative will know of a potential claim against UMB as trustee or should have inquired into its existence. The trust beneficiary or representative is notified that the time allowed for commencing a proceeding against UMB as trustee is one year after the date the trust beneficiary or representative was mailed this statement, unless applicable law provides otherwise.

**Capital Gain / (Loss) Sections:** The information contained in this section(s) includes a gain or a loss summary of your account and is not a solicitation or a recommendation to buy or sell. It may however, be helpful for investment and tax planning strategies. It should not be relied upon for filing your tax return as it may not include all taxable transactions. UMB has provided cost basis information wherever possible for most securities. This data may have been provided by other third parties. Although efforts have been made to assure the quality of the information, data may be inaccurate or incomplete and is subject to change. UMB accepts no responsibility for its accuracy, completeness or timely updating. Consequently, all data information in the Capital Gain / (Loss) section(s) of this statement, should be confirmed with your records and your tax advisor.

**No Legal or Tax Advice:** We are not providing you any legal or tax advice. You are advised to seek whatever legal or tax advice you believe appropriate and to review the account agreement and applicable fee schedules in connection with the account.

**Changes in Your Situation or Objectives:** Contact us if changes occur in your financial situation or, where permitted, if you wish to alter investment objectives, impose reasonable restrictions on the management of the account assets or modify existing restrictions.

**Mutual Funds:** UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.

## Market Overview

| | Current Period | Year-to-Date |
|---|---|---|
| | *07/01/2022* | *01/01/2022* |
| **Beginning Market Value** | **244,481.58** | **46,068.11** |
| Income | | |
| Dividends | 344.37 | 847.73 |
| Net Contributions/Distributions | | |
| Receipts | 35,400.98 | 316,511.09 |
| Disbursements | | (82,550.00) |
| Expenses/Fees | | (650.00) |
| Change in Market Value | 0.00 | 0.00 |
| **Ending Market Value** | **280,226.93** | **280,226.93** |

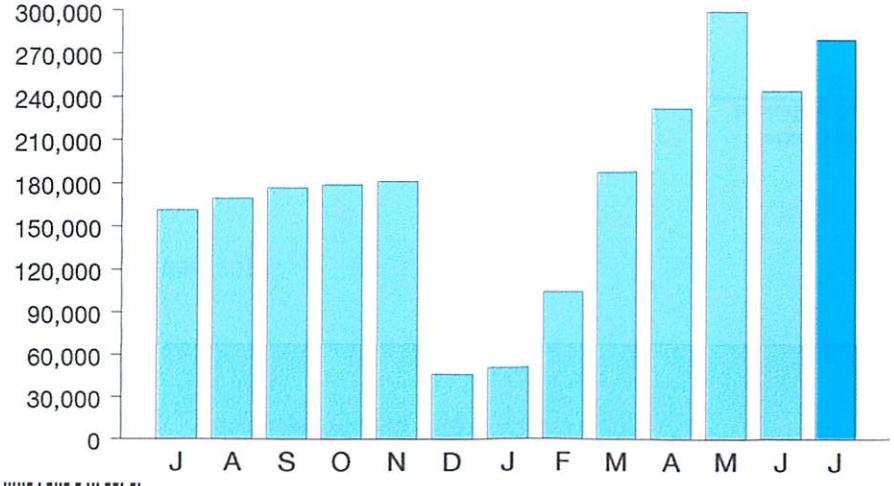
## Asset Allocation

| | | Account Value Percentage | Market Value |
|---|---|---|---|
| | Money Markets and Cash | 100% | $280,227 |
| | | **100%** | **$280,227** |

## Capital Gains

| | Current Period | Year-to-Date |
|---|---|---|
| Short-term Capital Gain / (Loss) | 0.00 | 0.00 |
| Long-term Capital Gain / (Loss) | 0.00 | 0.00 |

## Historical Value



## Portfolio(s) included in Statement

Portfolio Number: 135279.2 Portfolio Name: Hinsdale Cnty SD RE-1 Bond Redem 2019

## Transaction Summary

| | Income Cash | Principal Cash | Cost | Market Value Including Cash |
|---|---|---|---|---|
| **Beginning Market Value** | **0.00** | **0.00** | **244,481.58** | **244,481.58** |
| Income | | | | |
| Interest | | (344.37) | 344.37 | |
| Dividends | | 344.37 | | 344.37 |
| Additions | | | | |
| Receipts | | 35,400.98 | | 35,400.98 |
| Purchases | | (35,400.98) | 35,400.98 | |
| **Ending Market Value** | **0.00** | **0.00** | **280,226.93** | **280,226.93** |

## Statement of Investment Position

| Units | Description | Symbol Cusip | Cost Basis Unit | Cost Basis Total | Market Value Unit | Market Value Total | Unrealized Gain / (Loss) | Estimated Annual Income | Yield % |
|---|---|---|---|---|---|---|---|---|---|
| **Money Markets & Cash** | | | | | | | | | |
| **Money Market Funds** | | | | | | | | | |
| 280,226.93 | CSAFE Fund | SF8888734 | 1.00 | 280,226.93 | 1.00 | 280,226.93 | | 5,289 | 1.89 |
| | **Total Money Market Funds** | | | **280,226.93** | | **280,226.93** | **0.00** | **5,289** | |
| | **Total Money Markets and Cash** | | | **280,226.93** | | **280,226.93** | **0.00** | **5,289** | |
| | **Account Total** | | | **280,226.93** | | **280,226.93** | **0.00** | **5,289** | |

## Transaction Schedule

| Date | Description | Units | Cash | Cost |
|---|---|---|---|---|
| | **Beginning Balance** | **0.00** | | **244,481.58** |
| 07/01/2022 | Capitalize Interest CSAFE Fund | 9.99 | (9.99) | 9.99 |
| 07/01/2022 | Sweep Income CSAFE Fund Payable 07/01/2022 | 244,481.58 | 9.99 | |
| 07/05/2022 | Capitalize Interest CSAFE Fund | 40.4 | (40.40) | 40.40 |
| 07/05/2022 | Sweep Income CSAFE Fund Payable 07/05/2022 | 244,491.57 | 40.40 | |
| 07/06/2022 | Capitalize Interest CSAFE Fund | 10.2 | (10.20) | 10.20 |
| 07/06/2022 | Sweep Income CSAFE Fund Payable 07/06/2022 | 244,531.97 | 10.20 | |
| 07/07/2022 | Capitalize Interest CSAFE Fund | 10.34 | (10.34) | 10.34 |
| 07/07/2022 | Sweep Income CSAFE Fund Payable 07/07/2022 | 244,542.17 | 10.34 | |
| 07/08/2022 | Capitalize Interest CSAFE Fund | 10.47 | (10.47) | 10.47 |
| 07/08/2022 | Sweep Income CSAFE Fund Payable 07/08/2022 | 244,552.51 | 10.47 | |
| 07/11/2022 | Capitalize Interest CSAFE Fund | 31.41 | (31.41) | 31.41 |
| 07/11/2022 | Sweep Income CSAFE Fund Payable 07/11/2022 | 244,562.98 | 31.41 | |
| 07/12/2022 | Capitalize Interest CSAFE Fund | 10.53 | (10.53) | 10.53 |
| 07/12/2022 | Sweep Income CSAFE Fund Payable 07/12/2022 | 244,594.39 | 10.53 | |

## Transaction Schedule *(continued)*

| Date | Description | Units | Cash | Cost |
|---|---|---|---|---|
| 07/12/2022 | Check Deposit<br>FROM HINSDALE COUNTY | | 35,400.98 | |
| 07/13/2022 | Capitalize Interest<br>CSAFE Fund | 10.54 | (10.54) | 10.54 |
| 07/13/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/13/2022 | 244,604.92 | 10.54 | |
| 07/13/2022 | Sweep Purchase<br>CSAFE Fund<br>Trade 07/13/2022 | 35,400.98 | (35,400.98) | 35,400.98 |
| 07/14/2022 | Capitalize Interest<br>CSAFE Fund | 12.28 | (12.28) | 12.28 |
| 07/14/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/14/2022 | 280,016.44 | 12.28 | |
| 07/15/2022 | Capitalize Interest<br>CSAFE Fund | 12.3 | (12.30) | 12.30 |
| 07/15/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/15/2022 | 280,028.72 | 12.30 | |
| 07/18/2022 | Capitalize Interest<br>CSAFE Fund | 37.26 | (37.26) | 37.26 |
| 07/18/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/18/2022 | 280,041.02 | 37.26 | |
| 07/19/2022 | Capitalize Interest<br>CSAFE Fund | 12.76 | (12.76) | 12.76 |
| 07/19/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/19/2022 | 280,078.28 | 12.76 | |
| 07/20/2022 | Capitalize Interest<br>CSAFE Fund | 12.91 | (12.91) | 12.91 |
| 07/20/2022 | Sweep Income<br>CSAFE Fund<br>Payable 07/20/2022 | 280,091.04 | 12.91 | |

## Transaction Schedule *(continued)*

| Date | Description | Units | Cash | Cost |
|---|---|---|---|---|
| 07/21/2022 | Capitalize Interest CSAFE Fund | 13.21 | (13.21) | 13.21 |
| 07/21/2022 | Sweep Income CSAFE Fund Payable 07/21/2022 | 280,103.95 | 13.21 | |
| 07/22/2022 | Capitalize Interest CSAFE Fund | 13.25 | (13.25) | 13.25 |
| 07/22/2022 | Sweep Income CSAFE Fund Payable 07/22/2022 | 280,117.16 | 13.25 | |
| 07/25/2022 | Capitalize Interest CSAFE Fund | 40.05 | (40.05) | 40.05 |
| 07/25/2022 | Sweep Income CSAFE Fund Payable 07/25/2022 | 280,130.41 | 40.05 | |
| 07/26/2022 | Capitalize Interest CSAFE Fund | 13.63 | (13.63) | 13.63 |
| 07/26/2022 | Sweep Income CSAFE Fund Payable 07/26/2022 | 280,170.46 | 13.63 | |
| 07/27/2022 | Capitalize Interest CSAFE Fund | 13.87 | (13.87) | 13.87 |
| 07/27/2022 | Sweep Income CSAFE Fund Payable 07/27/2022 | 280,184.09 | 13.87 | |
| 07/28/2022 | Capitalize Interest CSAFE Fund | 14.28 | (14.28) | 14.28 |
| 07/28/2022 | Sweep Income CSAFE Fund Payable 07/28/2022 | 280,197.96 | 14.28 | |
| 07/29/2022 | Capitalize Interest CSAFE Fund | 14.69 | (14.69) | 14.69 |
| 07/29/2022 | Sweep Income CSAFE Fund Payable 07/29/2022 | 280,212.24 | 14.69 | |

## Transaction Schedule *(continued)*

| Date | Description | Units | Cash | Cost |
|---|---|---|---|---|
| | **Ending Balance** | **0.00** | | **280,226.93** |

Community Banks of Colorado
A division of NBH Bank, Member FDIC
PO Box 26368, Kansas City, MO 64196-6368
cobnks.com • 877.877.0395

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

HINSDALE COUNTY SCHOOL DISTRICT RE 1
PO BOX 39
LAKE CITY CO 81235-0039



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## Public Funds Checking

| | |
|---|---|
| Account number | 0000003441 |
| Enclosures | 24 |
| Low balance | $60.27 |
| Average balance | $64,291.53 |
| Avg collected balance | $64,291 |

### DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | $61,221.79 |
| 07-01 | ' Preauthorized Wd HINSDALE COUNTY ACH 220701 | ESSOL Payroll | -4,181.41 | 57,040.38 |
| 07-01 | Check 32800 | | -1,329.80 | 55,710.58 |
| 07-01 | Check 32670 | | -438.24 | 55,272.34 |
| 07-01 | Check 32782 | | -507.43 | 54,764.91 |
| 07-01 | Check 32792 | | -1,357.57 | 53,407.34 |
| 07-05 | Check 32813 | | -15.72 | 53,391.62 |
| 07-06 | Check 32774 | | -419.89 | 52,971.73 |
| 07-06 | Check 32784 | | -19,498.10 | 33,473.63 |
| 07-08 | Check 32763 | | -75.00 | 33,398.63 |

EQUAL HOUSING LENDER

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 07-11 | ' Preauthorized Credit<br>State of CO VENDOR PAY<br>220711 DOE | 230.49 | | 33,629.12 |
| 07-12 | ' Cash Mgmt Trsfr Cr<br>REF 1931545L FUNDS TRANSFER FRM<br>DEP 3468 FROM<br>BEGINNING OF FISCAL YEAR BILLS | 135,000.00 | | 168,629.12 |
| 07-12 | ' Preauthorized Wd<br>Credit One Bank Payment<br>220711 | | -279.58 | 168,349.54 |
| 07-15 | Check 32826 | | -3,088.25 | 165,261.29 |
| 07-18 | Check 32825 | | -646.70 | 164,614.59 |
| 07-18 | Check 32827 | | -455.00 | 164,159.59 |
| 07-18 | Check 32796 | | -313.00 | 163,846.59 |
| 07-18 | Check 32801 | | -120.00 | 163,726.59 |
| 07-18 | Check 32818 | | -7,754.24 | 155,972.35 |
| 07-19 | Check 32799 | | -175.00 | 155,797.35 |
| 07-19 | Check 32816 | | -29.08 | 155,768.27 |
| 07-19 | Check 32820 | | -31,367.91 | 124,400.36 |
| 07-19 | Check 32822 | | -77.64 | 124,322.72 |
| 07-19 | Check 32823 | | -9,048.00 | 115,274.72 |
| 07-21 | Check 32815 | | -69,124.00 | 46,150.72 |
| 07-22 | ' Automatic Transfer<br>TRANSFER FROM DEPOSIT SYSTEM<br>ACCOUNT 0000003468 | 18,400.00 | | 64,550.72 |
| 07-22 | ' Preauthorized Credit<br>CREDIT TRANSFERS APPR 01<br>220721 | 279.58 | | 64,830.30 |
| 07-22 | ' Preauthorized Wd<br>HINSDALE COUNTY ACH<br>220722 | | -62,922.33 | 1,907.97 |
| 07-22 | Check 32819 | | -225.20 | 1,682.77 |
| 07-22 | Check 32821 | | -1,612.50 | 70.27 |
| 07-22 | ' Transfer Charge | | -10.00 | 60.27 |
| 07-25 | ' Preauthorized Credit<br>State of CO VENDOR PAY<br>NTE*0123 *3<br>110 State Share July FY23 | 34,859.92 | | 34,920.19 |
| 07-26 | Check 32817 | | -899.71 | 34,020.48 |
| 07-26 | Check 32840 | | -83.60 | 33,936.88 |
| 07-27 | ' Preauthorized Wd<br>Dept. of Revenue TaxPaymnt<br>TXP*EFT*011*220731*T*0\ | | -3,302.45 | 30,634.43 |
| 07-27 | ' Preauthorized Wd<br>IRS USATAXPYMT<br>220727 270260850710192 | | -8,204.54 | 22,429.89 |

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 07-28 | ' Automatic Transfer<br>TRANSFER FROM DEPOSIT SYSTEM<br>ACCOUNT 0000003468 | 7,600.00 | | 30,029.89 |
| 07-28 | ' Preauthorized Wd<br>Colorado PERA CONT 401k<br>220728 | | -960.57 | 29,069.32 |
| 07-28 | ' Preauthorized Wd<br>Colorado PERA CONT DEPOS<br>220728 | 28938.23 | 28,991.49 | 77.83 |
| 07-28 | ' Transfer Charge | | -10.00 | 67.83 |
| 07-31 | **Ending totals** | **196,369.99** | **-257,523.95** | **$67.83** |

53.26

## CHECKS

| Number | Date | Amount |
|---|---|---|
| 32670 | 07-01 | 438.24 |
| 32763 * | 07-08 | 75.00 |
| 32774 * | 07-06 | 419.89 |
| 32782 * | 07-01 | 507.43 |
| 32784 * | 07-06 | 19,498.10 |
| 32792 * | 07-01 | 1,357.57 |
| 32796 * | 07-18 | 313.00 |
| 32799 * | 07-19 | 175.00 |
| 32800 | 07-01 | 1,329.80 |
| 32801 | 07-18 | 120.00 |
| 32813 * | 07-05 | 15.72 |
| 32815 * | 07-21 | 69,124.00 |
| 32816 | 07-19 | 29.08 |
| 32817 | 07-26 | 899.71 |
| 32818 | 07-18 | 7,754.24 |
| 32819 | 07-22 | 225.20 |
| 32820 | 07-19 | 31,367.91 |
| 32821 | 07-22 | 1,612.50 |
| 32822 | 07-19 | 77.64 |
| 32823 | 07-19 | 9,048.00 |
| 32825 * | 07-18 | 646.70 |
| 32826 | 07-15 | 3,088.25 |
| 32827 | 07-18 | 455.00 |
| 32840 * | 07-26 | 83.60 |

*** Skip in check sequence**

## OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

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A division of NBH Bank, Member FDIC
PO Box 26368, Kansas City, MO 64196-6368
cobnks.com • 877.877.0395

Return Service Requested
00005529-0020041-0001-0003-TIMR8007070731226282

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

HINSDALE COUNTY SCHOOL DISTRICT RE 1
HOT LUNCH ACCT
PO BOX 39
LAKE CITY CO 81235-0039



00005529-0020041-0001-0003-TIMR8007070731226282(00005529)-000020043

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*PRIVACY NOTICE -- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT: HTTPS: //WWW.NBHBANK.COM /MEDIA /856615 /NBH-PRIVACY-NOTICE.PDF -WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT THE NUMBER ABOVE.*

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## Public Funds Checking

| | |
|---|---|
| Account number | 0000012602 |
| Enclosures | 1 |
| Low balance | $46,125.04 |
| Average balance | $46,497.61 |
| Avg collected balance | $46,497 |

### DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | $46,804.43 |
| 07-18 | Check 1040 | | -679.39 | 46,125.04 |
| 07-31 | **Ending totals** | **.00** | **-679.39** | **$46,125.04** |

### CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 1040 | 07-18 | 679.39 | | | |

EQUAL HOUSING LENDER

00005529-0020041-0001-0003-TIMR8007070731226282(00005529)-000020043

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING–NOT CHARGED TO ACCOUNT

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| TOTAL | $ | |

## BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

**YOU SHOULD HAVE ADDED IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

**YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:**

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

### ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

In Case of Errors Or Questions About Your Electronic Transfers TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Rev 09/2016

00005529-0020041-0001-0003-TIMR8007070731226282(00005529)-000020043

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Return Service Requested



OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

00005529-0020043-0002-0003-TIMR8007070731226282(00005529)-000020045

*Thank you for banking with Community Banks Of Colorado*

EQUAL HOUSING LENDER

00005529-0020043-0002-0003-TIMR8007070731226282(00005529)-000020045

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PO Box 26368, Kansas City, MO 64196-6368
cobnks.com • 877.877.0395

Return Service Requested
00001158-0002503-0001-0002-TIMR8007070731226282

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

HINSDALE COUNTY SCHOOL DISTRICT RE 1
DC FUND
PO BOX 39
LAKE CITY CO 81235-0039


0000324787
( 0)

00001158-0002503-0001-0002-TIMR8007070731226282(00001158)-000002505

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## Public Funds Savings

| | |
|---|---|
| Account number | 0000324787 |
| Low balance | $4,381.54 |
| Average balance | $4,381.54 |
| Avg collected balance | $4,381 |
| Interest paid year to date | $12.39 |

### DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|---|---|---|---|---|
| 06-30 | Beginning balance | | | $4,381.54 |
| 07-31 | ' Interest Credit | .37 | | 4,381.91 |
| 07-31 | **Ending totals** | **.37** | **.00** | **$4,381.91** |

### INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.10% |
| Interest-bearing days | 31 |
| Average balance for APY | $4,381.54 |
| Interest earned | $0.37 |

EQUAL HOUSING LENDER

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING–NOT CHARGED TO ACCOUNT

| NO. | $ | |
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| TOTAL | $ | |

## BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

**YOU SHOULD HAVE ADDED IF ANY OCCURRED:**

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

**YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:**

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT *(IF ANY)* $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

### ELECTRONIC TRANSFERS

Please examine immediately and report if incorrect. If no reply is received within **30** days the account will be considered correct. You have **60** days to question electronic transfers.

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(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Rev 03/2016

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Return Service Requested



## OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

00001158-0002505-0002-0002-TIMR800707073...282(00001158)-000002507

*Thank you for banking with Community Banks Of Colorado*

EQUAL HOUSING LENDER

00001158-0002505-0002-0002-TIMR800707073122628 2(00001158)-000002507