



Summary Statement

June 2015

Hinsdale County School District RE-1

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

COLOTRUST PLUS+

Average Monthly Yield: 0.15%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1380-8001 GENERAL	674,358.20	0.00	620,303.00	47.59	410.79	384,917.97	54,102.79
CO-01-1380-8002 VEHICLE REPLACEMENT FUND	0.00	25,000.00	0.00	1.52	1.52	11,667.07	25,001.52
CO-01-1380-8003 TECHNOLOGY FUND	46,029.37	0.00	0.00	5.83	30.71	46,032.41	46,035.20
CO-01-1380-8004 BULDING FUND	0.00	595,303.00	0.00	35.41	35.41	277,817.43	595,338.41
Total	720,387.57	620,303.00	620,303.00	90.35	478.43	720,434.87	720,477.92



Account Statement

June 2015

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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: 0.15%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8001 GENERAL, 674,358.20, 0.00, 620,303.00, 47.59, 384,917.97, 54,102.79

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include: 06/01/2015 Beginning Balance, 06/17/2015 Transfer Out To 1380-8002, 06/17/2015 Transfer Out To 1380-8004, 06/30/2015 Income Earned For The Period, 06/30/2015 Ending Balance



Account Statement

June 2015

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.15%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8002	VEHICLE REPLACEMENT FUND	0.00	25,000.00	0.00	1.52	11,667.07	25,001.52

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2015	Beginning Balance			0.00	
06/17/2015	Transfer In From 1380-8001	25,000.00			COT05883984
06/30/2015	Income Earned For The Period	1.52			
06/30/2015	Ending Balance			25,001.52	



Account Statement

June 2015

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COLOTRUST PLUS+ CO-01-1380-8003

Summary

Average Monthly Yield: 0.15%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8003 TECHNOLOGY FUND, 46,029.37, 0.00, 0.00, 5.83, 46,032.41, 46,035.20

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 06/01/2015 Beginning Balance (46,029.37), 06/30/2015 Income Earned For The Period (5.83), 06/30/2015 Ending Balance (46,035.20)



Account Statement

June 2015

Hinsdale County School District RE-1

P.O. Box 39
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COLOTRUST PLUS+ CO-01-1380-8004

Summary

Average Monthly Yield: 0.15%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8004	BULDING FUND	0.00	595,303.00	0.00	35.41	277,817.43	595,338.41

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2015	Beginning Balance			0.00	
06/17/2015	Transfer In From 1380-8001	595,303.00			COT05883986
06/30/2015	Income Earned For The Period	35.41			
06/30/2015	Ending Balance			595,338.41	



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

001064

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 06/01/2015 - 06/30/2015

Administrator: Jacque Schwartz
 JACQUE.SCHWARTZ@UMB.COM

Associate Administrator: Allison Vandenberg
 303.764.3605
 ALLISON.VANDENBERG@UMB.COM

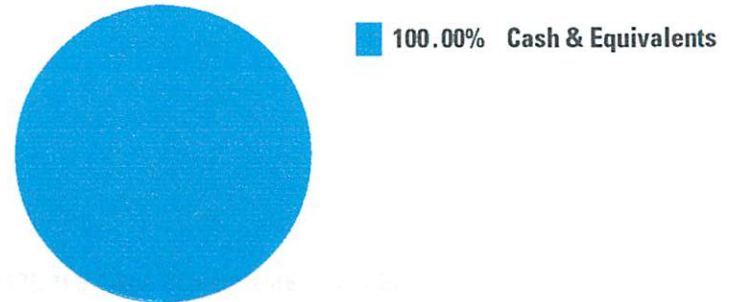
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

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	182,128.69	182,128.69
Total Assets	182,128.69	182,128.69
Account Total	182,128.69	182,128.69

Total Invested Value **\$182,128.69**



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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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

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 06/01/2015

Receipts

Disbursements

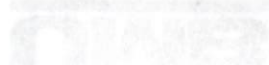
Income

Acquisitions

Dispositions

Balance as of 06/30/2015

Cash	Cost
	189,937.86
6,035.75	25.66
(13,888.75)	
18.17	
(6,061.41)	6,061.41
13,896.24	(13,896.24)
	<u>182,128.69</u>



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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

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

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
182128.69	CSAFE Fund SF8888734	182,128.69	182,128.69	1.00
Total Money Market Funds		182,128.69	182,128.69	
Total Cash & Equivalents		182,128.69	182,128.69	
Total Assets		182,128.69	182,128.69	
Account Total		182,128.69	182,128.69	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			189,937.86
06/01/2015	Sweep Income CSAFE Fund Cash management fee 7.49		(7.49)	
06/01/2015	Registered Int/Principal Payment 1131 06/01/15 REG INTEREST PMT		(13,888.75)	
06/01/2015	Capitalize Interest CSAFE Fund	2.2800	(2.28)	2.28
06/01/2015	Sweep Income CSAFE Fund Payable 06/01/2015	189,937.8600	2.28	
06/01/2015	Sweep Redemption CSAFE Fund Trade 06/01/2015	(13,896.2400)	13,896.24	(13,896.24)



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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

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/02/2015	Capitalize Interest CSAFE Fund	0.7200	(0.72)	0.72
06/02/2015	Sweep Income CSAFE Fund Payable 06/02/2015	176,043.9000	0.72	
06/03/2015	Capitalize Interest CSAFE Fund	0.7500	(0.75)	0.75
06/03/2015	Sweep Income CSAFE Fund Payable 06/03/2015	176,044.6200	0.75	
06/04/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80
06/04/2015	Sweep Income CSAFE Fund Payable 06/04/2015	176,045.3700	0.80	
06/05/2015	Capitalize Interest CSAFE Fund	0.7900	(0.79)	0.79
06/05/2015	Sweep Income CSAFE Fund Payable 06/05/2015	176,046.1700	0.79	
06/08/2015	Capitalize Interest CSAFE Fund	2.4000	(2.40)	2.40
06/08/2015	Sweep Income CSAFE Fund Payable 06/08/2015	176,046.9600	2.40	
06/09/2015	Capitalize Interest CSAFE Fund	0.7900	(0.79)	0.79

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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

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/09/2015	Sweep Income CSAFE Fund Payable 06/09/2015	176,049.3600	0.79	
06/10/2015	Capitalize Interest CSAFE Fund	0.7900	(0.79)	0.79
06/10/2015	Sweep Income CSAFE Fund Payable 06/10/2015	176,050.1500	0.79	
06/11/2015	Capitalize Interest CSAFE Fund	0.7900	(0.79)	0.79
06/11/2015	Sweep Income CSAFE Fund Payable 06/11/2015	176,050.9400	0.79	
06/12/2015	Capitalize Interest CSAFE Fund	0.7900	(0.79)	0.79
06/12/2015	Sweep Income CSAFE Fund Payable 06/12/2015	176,051.7300	0.79	
06/15/2015	Capitalize Interest CSAFE Fund	2.4000	(2.40)	2.40
06/15/2015	Sweep Income CSAFE Fund Payable 06/15/2015	176,052.5200	2.40	
06/15/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		6,061.41	
06/16/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80





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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
06/16/2015	Sweep Income CSAFE Fund Payable 06/16/2015	176,054.9200	0.80	
06/16/2015	Sweep Purchase CSAFE Fund Trade 06/16/2015	6,061.4100	(6,061.41)	6,061.41
06/17/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82
06/17/2015	Sweep Income CSAFE Fund Payable 06/17/2015	182,117.1300	0.82	
06/18/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82
06/18/2015	Sweep Income CSAFE Fund Payable 06/18/2015	182,117.9500	0.82	
06/19/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82
06/19/2015	Sweep Income CSAFE Fund Payable 06/19/2015	182,118.7700	0.82	
06/22/2015	Capitalize Interest CSAFE Fund	2.4900	(2.49)	2.49
06/22/2015	Sweep Income CSAFE Fund Payable 06/22/2015	182,119.5900	2.49	
06/23/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82

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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
06/23/2015	Sweep Income CSAFE Fund Payable 06/23/2015	182,122.0800	0.82	
06/24/2015	Capitalize Interest CSAFE Fund	0.8300	(0.83)	0.83
06/24/2015	Sweep Income CSAFE Fund Payable 06/24/2015	182,122.9000	0.83	
06/25/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82
06/25/2015	Sweep Income CSAFE Fund Payable 06/25/2015	182,123.7300	0.82	
06/26/2015	Capitalize Interest CSAFE Fund	0.8300	(0.83)	0.83
06/26/2015	Sweep Income CSAFE Fund Payable 06/26/2015	182,124.5500	0.83	
06/29/2015	Capitalize Interest CSAFE Fund	2.4900	(2.49)	2.49
06/29/2015	Sweep Income CSAFE Fund Payable 06/29/2015	182,125.3800	2.49	
06/30/2015	Capitalize Interest CSAFE Fund	0.8200	(0.82)	0.82
06/30/2015	Sweep Income CSAFE Fund Payable 06/30/2015	182,127.8700	0.82	





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BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM
Account Number: 135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
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Ending Balance

182,128.69

	Beginning Balance			
	Interest Income			
	Dividend Income			
	Capital Gains			
	Real Estate			
	Commodities			
	Other			
	Ending Balance			

Transaction Schedule (continued)



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