



# Summary Statement

March 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	673,343.71	0.00	0.00	65.98	191.35	673,378.65	673,409.69
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	45,959.09	0.00	0.00	4.60	13.34	45,961.52	45,963.69
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>719,302.80</b>	<b>0.00</b>	<b>0.00</b>	<b>70.58</b>	<b>204.69</b>	<b>719,340.18</b>	<b>719,373.38</b>



Account Statement

March 2014

Hinsdale County School District RE-1

P.O. Box 39
Lake City, CO 81235
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, 673,343.71, 0.00, 0.00, 65.98, 673,378.65, 673,409.69

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 03/01/2014 Beginning Balance, 03/31/2014 Income Earned For The Period, 03/31/2014 Ending Balance



# Account Statement

March 2014

## 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: 0.12%

		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
03/01/2014	Beginning Balance			0.00	
03/31/2014	Ending Balance			0.00	



# Account Statement

March 2014

## 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%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	45,959.09	0.00	0.00	4.60	45,961.52	45,963.69

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2014	Beginning Balance			45,959.09	
03/31/2014	Income Earned For The Period	4.60			
03/31/2014	Ending Balance			45,963.69	



# Account Statement

March 2014

## Hinsdale County School District RE-1

P.O. Box 39  
Lake City, CO 81235  
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
03/01/2014	Beginning Balance			0.00	
03/31/2014	Ending Balance			0.00	



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**

Account Number **135279.1**

Statement Period **03/01/2015 - 03/31/2015**

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**

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

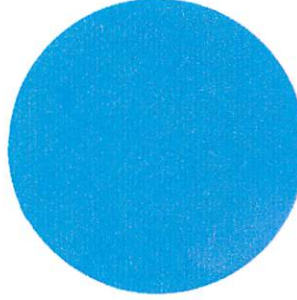
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

## Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	160,505.02	160,505.02
Total Assets	160,505.02	160,505.02
Account Total	160,505.02	160,505.02

**Total Invested Value**

**\$160,505.02**



**100.00% Cash & Equivalents**

Handwritten notes:   
 102.01   
 3774.37   
 (Signature)



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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P.O. Box 419692  
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Account Title HINSDALE COUNTY SCHOOL DISTRICT RE-1 2  
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

### Balance as of 03/01/2015

	Cash	Cost
Receipts	25,025.92	17.46
Income	12.08	
Acquisitions	(25,043.38)	25,043.38
Dispositions	5.38	(5.38)
<b>Balance as of 03/31/2015</b>		<b>160,505.02</b>

## 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>				
160505.02	CSAFE Fund SF8888734	160,505.02	160,505.02	1.00
<b>Total Money Market Funds</b>		<b>160,505.02</b>	<b>160,505.02</b>	
<b>Total Cash &amp; Equivalents</b>		<b>160,505.02</b>	<b>160,505.02</b>	
<b>Total Assets</b>		<b>160,505.02</b>	<b>160,505.02</b>	
<b>Account Total</b>		<b>160,505.02</b>	<b>160,505.02</b>	



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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
	<b>Beginning Balance</b>			<b>135,449.56</b>
03/02/2015	Sweep Income CSAFE Fund Cash management fee 5.38		(5.38)	
03/02/2015	Capitalize Interest CSAFE Fund	1.5300	(1.53)	1.53
03/02/2015	Sweep Income CSAFE Fund Payable 03/02/2015	135,449.5600	1.53	
03/02/2015	Sweep Redemption CSAFE Fund Trade 03/02/2015	(5.3800)	5.38	(5.38)
03/03/2015	Capitalize Interest CSAFE Fund	0.5100	(0.51)	0.51
03/03/2015	Sweep Income CSAFE Fund Payable 03/03/2015	135,445.7100	0.51	
03/04/2015	Capitalize Interest CSAFE Fund	0.5200	(0.52)	0.52
03/04/2015	Sweep Income CSAFE Fund Payable 03/04/2015	135,446.2200	0.52	
03/05/2015	Capitalize Interest CSAFE Fund	0.5100	(0.51)	0.51
03/05/2015	Sweep Income CSAFE Fund Payable 03/05/2015	135,446.7400	0.51	
03/06/2015	Capitalize Interest CSAFE Fund	0.5000	(0.50)	0.50







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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
03/06/2015	Sweep Income CSAFE Fund Payable 03/06/2015	135,447.2500	0.50	
03/09/2015	Capitalize Interest CSAFE Fund	1.5300	(1.53)	1.53
03/09/2015	Sweep Income CSAFE Fund Payable 03/09/2015	135,447.7500	1.53	
03/10/2015	Capitalize Interest CSAFE Fund	0.5000	(0.50)	0.50
03/10/2015	Sweep Income CSAFE Fund Payable 03/10/2015	135,449.2800	0.50	
03/11/2015	Capitalize Interest CSAFE Fund	0.5100	(0.51)	0.51
03/11/2015	Sweep Income CSAFE Fund Payable 03/11/2015	135,449.7800	0.51	
03/12/2015	Capitalize Interest CSAFE Fund	0.5100	(0.51)	0.51
03/12/2015	Sweep Income CSAFE Fund Payable 03/12/2015	135,450.2900	0.51	
03/13/2015	Capitalize Interest CSAFE Fund	0.5000	(0.50)	0.50
03/13/2015	Sweep Income CSAFE Fund Payable 03/13/2015	135,450.8000	0.50	



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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
03/16/2015	Capitalize Interest CSAFE Fund	1.5000	(1.50)	1.50
03/16/2015	Sweep Income CSAFE Fund Payable 03/16/2015	135,451.3000	1.50	
03/16/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		25,043.38	
03/17/2015	Capitalize Interest CSAFE Fund	0.5000	(0.50)	0.50
03/17/2015	Sweep Income CSAFE Fund Payable 03/17/2015	135,452.8000	0.50	
03/17/2015	Sweep Purchase CSAFE Fund Trade 03/17/2015	25,043.3800	(25,043.38)	25,043.38
03/18/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
03/18/2015	Sweep Income CSAFE Fund Payable 03/18/2015	160,496.6800	0.60	
03/19/2015	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
03/19/2015	Sweep Income CSAFE Fund Payable 03/19/2015	160,497.2800	0.59	
03/20/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60





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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
03/20/2015	Sweep Income CSAFE Fund Payable 03/20/2015	160,497.8700	0.60	
03/23/2015	Capitalize Interest CSAFE Fund	1.8000	(1.80)	1.80
03/23/2015	Sweep Income CSAFE Fund Payable 03/23/2015	160,498.4700	1.80	
03/24/2015	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
03/24/2015	Sweep Income CSAFE Fund Payable 03/24/2015	160,500.2700	0.59	
03/25/2015	Capitalize Interest CSAFE Fund	0.5900	(0.59)	0.59
03/25/2015	Sweep Income CSAFE Fund Payable 03/25/2015	160,500.8600	0.59	
03/26/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
03/26/2015	Sweep Income CSAFE Fund Payable 03/26/2015	160,501.4500	0.60	
03/27/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
03/27/2015	Sweep Income CSAFE Fund Payable 03/27/2015	160,502.0500	0.60	



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Account Title

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
03/30/2015	Capitalize Interest CSAFE Fund	1.7700	(1.77)	1.77
03/30/2015	Sweep Income CSAFE Fund Payable 03/30/2015	160,502.6500	1.77	
03/31/2015	Capitalize Interest CSAFE Fund	0.6000	(0.60)	0.60
03/31/2015	Sweep Income CSAFE Fund Payable 03/31/2015	160,504.4200	0.60	
<b>Ending Balance</b>				<b>160,505.02</b>

