



# Summary Statement

May 2015

## Hinsdale County School District RE-1

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1380-8001 GENERAL	674,277.51	0.00	0.00	80.69	363.20	674,319.94	674,358.20
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	46,023.89	0.00	0.00	5.48	24.88	46,026.78	46,029.37
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>720,301.40</b>	<b>0.00</b>	<b>0.00</b>	<b>86.17</b>	<b>388.08</b>	<b>720,346.72</b>	<b>720,387.57</b>



Account Statement

May 2015

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: 0.14%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8001 GENERAL, 674,277.51, 0.00, 0.00, 80.69, 674,319.94, 674,358.20

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 05/01/2015 Beginning Balance (674,277.51), 05/31/2015 Income Earned For The Period (80.69), 05/31/2015 Ending Balance (674,358.20)



Account Statement

May 2015

Hinsdale County School District RE-1

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U.S.A.

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.14%

Table with 7 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: 05/01/2015 Beginning Balance, 05/31/2015 Ending Balance.



# Account Statement

May 2015

## 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: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1380-8003	TECHNOLOGY FUND	46,023.89	0.00	0.00	5.48	46,026.78	46,029.37

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2015	Beginning Balance			46,023.89	
05/31/2015	Income Earned For The Period	5.48			
05/31/2015	Ending Balance			46,029.37	



Account Statement

May 2015

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: 0.14%

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, all values 0.00.

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 05/01/2015 Beginning Balance (Balance 0.00), 05/31/2015 Ending Balance (Balance 0.00).



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

000974

**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** 05/01/2015 - 05/31/2015

**Administrator:** Jacque Schwartz  
JACQUE.SCHWARTZ@UMB.COM

**Associate Administrator:** Allison Vandenberg  
720.941.2321  
ALLISON.VANDENBERG@UMB.COM

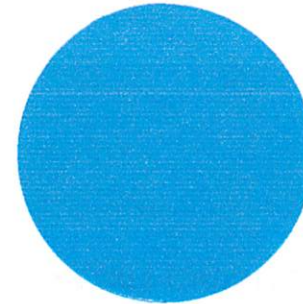
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	189,937.86	189,937.86
Total Assets	189,937.86	189,937.86
Account Total	189,937.86	189,937.86

**Total Invested Value** **\$189,937.86**



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.





Corporate Trust Services  
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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

	Cash	Cost
Balance as of 05/01/2015		170,117.39
Receipts	19,784.58	21.37
Income	14.52	
Acquisitions	(19,805.95)	19,805.95
Dispositions	6.85	(6.85)
Balance as of 05/31/2015		189,937.86

## 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>				
189937.86	CSAFE Fund SF8888734	189,937.86	189,937.86	1.00
<b>Total Money Market Funds</b>		<b>189,937.86</b>	<b>189,937.86</b>	
<b>Total Cash &amp; Equivalents</b>		<b>189,937.86</b>	<b>189,937.86</b>	
<b>Total Assets</b>		<b>189,937.86</b>	<b>189,937.86</b>	
<b>Account Total</b>		<b>189,937.86</b>	<b>189,937.86</b>	





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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

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>170,117.39</b>
05/01/2015	Sweep Income CSAFE Fund Cash management fee 6.85		(6.85)	
05/01/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
05/01/2015	Sweep Income CSAFE Fund Payable 05/01/2015	170,117.3900	0.63	
05/01/2015	Sweep Redemption CSAFE Fund Trade 05/01/2015	(6.8500)	6.85	(6.85)
05/04/2015	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
05/04/2015	Sweep Income CSAFE Fund Payable 05/04/2015	170,111.1700	1.89	
05/05/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
05/05/2015	Sweep Income CSAFE Fund Payable 05/05/2015	170,113.0600	0.63	
05/06/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
05/06/2015	Sweep Income CSAFE Fund Payable 05/06/2015	170,113.6900	0.63	
05/07/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63







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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
05/07/2015	Sweep Income CSAFE Fund Payable 05/07/2015	170,114.3200	0.63	
05/08/2015	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
05/08/2015	Sweep Income CSAFE Fund Payable 05/08/2015	170,114.9500	0.63	
05/11/2015	Capitalize Interest CSAFE Fund	2.1600	(2.16)	2.16
05/11/2015	Sweep Income CSAFE Fund Payable 05/11/2015	170,115.5800	2.16	
05/12/2015	Capitalize Interest CSAFE Fund	0.7200	(0.72)	0.72
05/12/2015	Sweep Income CSAFE Fund Payable 05/12/2015	170,117.7400	0.72	
05/13/2015	Capitalize Interest CSAFE Fund	0.7300	(0.73)	0.73
05/13/2015	Sweep Income CSAFE Fund Payable 05/13/2015	170,118.4600	0.73	
05/14/2015	Capitalize Interest CSAFE Fund	0.7200	(0.72)	0.72
05/14/2015	Sweep Income CSAFE Fund Payable 05/14/2015	170,119.1900	0.72	



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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
05/14/2015	Check Deposit FROM HINSDALE COUNTY TREASURER		19,805.95	
05/15/2015	Capitalize Interest CSAFE Fund	0.7200	(0.72)	0.72
05/15/2015	Sweep Income CSAFE Fund Payable 05/15/2015	170,119.9100	0.72	
05/15/2015	Sweep Purchase CSAFE Fund Trade 05/15/2015	19,805.9500	(19,805.95)	19,805.95
05/18/2015	Capitalize Interest CSAFE Fund	2.4000	(2.40)	2.40
05/18/2015	Sweep Income CSAFE Fund Payable 05/18/2015	189,926.5800	2.40	
05/19/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80
05/19/2015	Sweep Income CSAFE Fund Payable 05/19/2015	189,928.9800	0.80	
05/20/2015	Capitalize Interest CSAFE Fund	0.8100	(0.81)	0.81
05/20/2015	Sweep Income CSAFE Fund Payable 05/20/2015	189,929.7800	0.81	
05/21/2015	Capitalize Interest CSAFE Fund	0.8100	(0.81)	0.81





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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
05/21/2015	Sweep Income CSAFE Fund Payable 05/21/2015	189,930.5900	0.81	
05/22/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80
05/22/2015	Sweep Income CSAFE Fund Payable 05/22/2015	189,931.4000	0.80	
05/26/2015	Capitalize Interest CSAFE Fund	3.2400	(3.24)	3.24
05/26/2015	Sweep Income CSAFE Fund Payable 05/26/2015	189,932.2000	3.24	
05/27/2015	Capitalize Interest CSAFE Fund	0.8100	(0.81)	0.81
05/27/2015	Sweep Income CSAFE Fund Payable 05/27/2015	189,935.4400	0.81	
05/28/2015	Capitalize Interest CSAFE Fund	0.8100	(0.81)	0.81
05/28/2015	Sweep Income CSAFE Fund Payable 05/28/2015	189,936.2500	0.81	
05/29/2015	Capitalize Interest CSAFE Fund	0.8000	(0.80)	0.80
05/29/2015	Sweep Income CSAFE Fund Payable 05/29/2015	189,937.0600	0.80	



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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
	Ending Balance			189,937.86

