COLO TRUST®

Summary Statement

May 31, 2022

Investor ID: CO-01-1380

0000951-0004568 PDFT 420652

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.7911%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1380-8001	GENERAL	443,237.51	0.00	0.00	297.92	620.59	443,383.72	443,535.43
CO-01-1380-8002	VEHICLE REPLACEMENT FUND	63,624.83	0.00	0.00	42.78	88.65	63,645.83	63,667.61
CO-01-1380-8003	TECHNOLOGY FUND	66,455.37	0.00	0.00	44.66	92.59	66,477.29	66,500.03
CO-01-1380-8004	BULDING FUND	66,846.28	0.00	0.00	44.90	129.80	66,868.31	66,891.18

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	30,018.50	0.00	0.00	20.18	38.68	30,028.40	30,038.68
TOTAL		**670,182.49**	**0.00**	**0.00**	**450.44**	**970.31**	**670,403.55**	**670,632.93**

Account Number: CO-01-1380-8001

GENERAL

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	443,237.51	0.00	0.00	297.92	620.59	443,383.72	443,535.43

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			443,237.51	
05/31/2022	Income Dividend Reinvestment	297.92			
05/31/2022	Ending Balance			443,535.43	

VEHICLE REPLACEMENT FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	63,624.83	0.00	0.00	42.78	88.65	63,645.83	63,667.61

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			63,624.83	
05/31/2022	Income Dividend Reinvestment	42.78			
05/31/2022	Ending Balance			63,667.61	

Account Number: CO-01-1380-8003

TECHNOLOGY FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	66,455.37	0.00	0.00	44.66	92.59	66,477.29	66,500.03

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			66,455.37	
05/31/2022	Income Dividend Reinvestment	44.66			
05/31/2022	Ending Balance			66,500.03	

COLO TRUST®

Account Statement

May 31, 2022

Account Number: CO-01-1380-8004

BULDING FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	66,846.28	0.00	0.00	44.90	129.80	66,868.31	66,891.18

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			66,846.28	
05/31/2022	Income Dividend Reinvestment	44.90			
05/31/2022	Ending Balance			66,891.18	

COLO TRUST®

Account Statement

May 31, 2022

Account Number: CO-01-1380-8006

PERSONAL LEAVE FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	30,018.50	0.00	0.00	20.18	38.68	30,028.40	30,038.68

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			30,018.50	
05/31/2022	Income Dividend Reinvestment	20.18			
05/31/2022	Ending Balance			30,038.68	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
05/01/2022	0.000000000	0.4989%
05/02/2022	0.000013784	0.5031%
05/03/2022	0.000013801	0.5037%
05/04/2022	0.000013967	0.5098%
05/05/2022	0.000015081	0.5505%
05/06/2022	0.000059352	0.7221%
05/07/2022	0.000000000	0.7221%
05/08/2022	0.000000000	0.7221%
05/09/2022	0.000020849	0.7609%
05/10/2022	0.000021721	0.7928%
05/11/2022	0.000022028	0.8040%
05/12/2022	0.000022461	0.8198%
05/13/2022	0.000068847	0.8376%
05/14/2022	0.000000000	0.8376%
05/15/2022	0.000000000	0.8376%
05/16/2022	0.000023012	0.8400%
05/17/2022	0.000023530	0.8588%
05/18/2022	0.000023965	0.8747%
05/19/2022	0.000023816	0.8693%
05/20/2022	0.000071577	0.8708%
05/21/2022	0.000000000	0.8708%
05/22/2022	0.000000000	0.8708%
05/23/2022	0.000023992	0.8758%
05/24/2022	0.000023918	0.8730%
05/25/2022	0.000023954	0.8743%
05/26/2022	0.000024206	0.8835%
05/27/2022	0.000099472	0.9077%
05/28/2022	0.000000000	0.9077%
05/29/2022	0.000000000	0.9077%
05/30/2022	0.000000000	0.9077%
05/31/2022	0.000024930	0.9099%

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

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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	May 1 - May 31, 2022
Administrator	Gabrielle Chapman 303.839.2240 gabrielle.chapman@umb.com
Associate Administrator	Yareli Tapia yareli.tapia@umb.com
Senior Officer	John Wahl 303.839.2258 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.

Notice to Clients invested in UMB Corporate Trust FDIC Sweep:

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
	05/01/2022	*01/01/2022*
Beginning Market Value	**232,140.16**	**46,068.11**
Income		
Dividends	167.80	276.59
Net Contributions/Distributions		
Receipts	67,181.07	253,794.33
Expenses/Fees		(650.00)
Change in Market Value	0.00	0.00
Ending Market Value	**299,489.03**	**299,489.03**

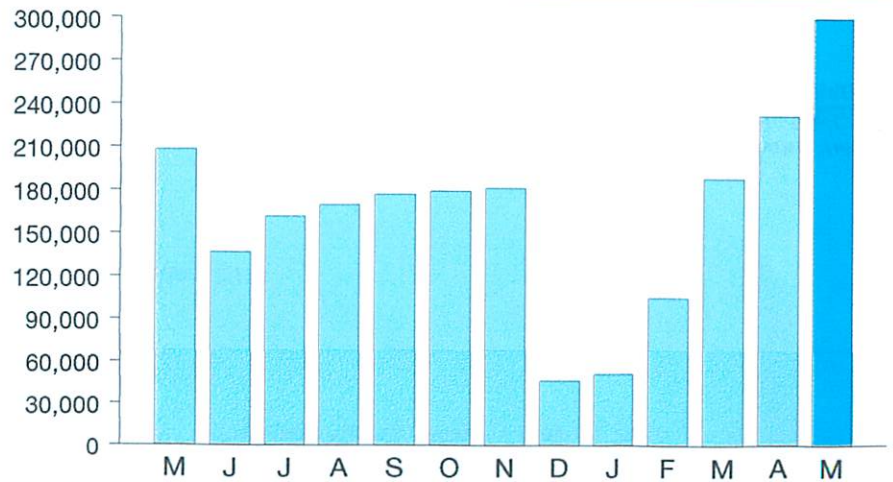
Asset Allocation

	Account Value Percentage	Market Value
Money Markets and Cash	100%	$299,489
	100%	**$299,489**

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**	**232,140.16**	**232,140.16**
Income				
Interest		(167.80)	167.80	
Dividends		167.80		167.80
Additions				
Receipts		67,181.07		67,181.07
Purchases		(67,181.07)	67,181.07	
Ending Market Value	**0.00**	**0.00**	**299,489.03**	**299,489.03**

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									
299,489.03	CSAFE Fund	SF8888734	1.00	299,489.03	1.00	299,489.03		2,592	0.87
	Total Money Market Funds			**299,489.03**		**299,489.03**	**0.00**	**2,592**	
	Total Money Markets and Cash			**299,489.03**		**299,489.03**	**0.00**	**2,592**	
	Account Total			**299,489.03**		**299,489.03**	**0.00**	**2,592**	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00		232,140.16
05/02/2022	Capitalize Interest CSAFE Fund	10.23	(10.23)	10.23
05/02/2022	Sweep Income CSAFE Fund Payable 05/02/2022	232,140.16	10.23	
05/03/2022	Capitalize Interest CSAFE Fund	3.58	(3.58)	3.58
05/03/2022	Sweep Income CSAFE Fund Payable 05/03/2022	232,150.39	3.58	
05/04/2022	Capitalize Interest CSAFE Fund	3.51	(3.51)	3.51
05/04/2022	Sweep Income CSAFE Fund Payable 05/04/2022	232,153.97	3.51	
05/05/2022	Capitalize Interest CSAFE Fund	3.69	(3.69)	3.69
05/05/2022	Sweep Income CSAFE Fund Payable 05/05/2022	232,157.48	3.69	
05/06/2022	Capitalize Interest CSAFE Fund	3.88	(3.88)	3.88
05/06/2022	Sweep Income CSAFE Fund Payable 05/06/2022	232,161.17	3.88	
05/09/2022	Capitalize Interest CSAFE Fund	14.31	(14.31)	14.31
05/09/2022	Sweep Income CSAFE Fund Payable 05/09/2022	232,165.05	14.31	
05/10/2022	Capitalize Interest CSAFE Fund	4.88	(4.88)	4.88
05/10/2022	Sweep Income CSAFE Fund Payable 05/10/2022	232,179.36	4.88	

Transaction Schedule *(continued)*

Date	Description	Units	Cash	Cost
05/11/2022	Capitalize Interest CSAFE Fund	5.07	(5.07)	5.07
05/11/2022	Sweep Income CSAFE Fund Payable 05/11/2022	232,184.24	5.07	
05/12/2022	Capitalize Interest CSAFE Fund	5.07	(5.07)	5.07
05/12/2022	Sweep Income CSAFE Fund Payable 05/12/2022	232,189.31	5.07	
05/13/2022	Capitalize Interest CSAFE Fund	5.12	(5.12)	5.12
05/13/2022	Sweep Income CSAFE Fund Payable 05/13/2022	232,194.38	5.12	
05/16/2022	Capitalize Interest CSAFE Fund	15.6	(15.60)	15.60
05/16/2022	Sweep Income CSAFE Fund Payable 05/16/2022	232,199.5	15.60	
05/17/2022	Capitalize Interest CSAFE Fund	5.21	(5.21)	5.21
05/17/2022	Sweep Income CSAFE Fund Payable 05/17/2022	232,215.1	5.21	
05/18/2022	Capitalize Interest CSAFE Fund	5.31	(5.31)	5.31
05/18/2022	Sweep Income CSAFE Fund Payable 05/18/2022	232,220.31	5.31	
05/19/2022	Capitalize Interest CSAFE Fund	5.38	(5.38)	5.38
05/19/2022	Sweep Income CSAFE Fund Payable 05/19/2022	232,225.62	5.38	

Transaction Schedule *(continued)*

Date	Description	Units	Cash	Cost
05/20/2022	Capitalize Interest CSAFE Fund	5.35	(5.35)	5.35
05/20/2022	Sweep Income CSAFE Fund Payable 05/20/2022	232,231	5.35	
05/23/2022	Capitalize Interest CSAFE Fund	16.11	(16.11)	16.11
05/23/2022	Sweep Income CSAFE Fund Payable 05/23/2022	232,236.35	16.11	
05/23/2022	Check Deposit FROM HINSDALE		67,181.07	
05/24/2022	Capitalize Interest CSAFE Fund	5.37	(5.37)	5.37
05/24/2022	Sweep Income CSAFE Fund Payable 05/24/2022	232,252.46	5.37	
05/24/2022	Sweep Purchase CSAFE Fund Trade 05/24/2022	67,181.07	(67,181.07)	67,181.07
05/25/2022	Capitalize Interest CSAFE Fund	6.99	(6.99)	6.99
05/25/2022	Sweep Income CSAFE Fund Payable 05/25/2022	299,438.9	6.99	
05/26/2022	Capitalize Interest CSAFE Fund	7.15	(7.15)	7.15
05/26/2022	Sweep Income CSAFE Fund Payable 05/26/2022	299,445.89	7.15	
05/27/2022	Capitalize Interest CSAFE Fund	7.19	(7.19)	7.19
05/27/2022	Sweep Income CSAFE Fund Payable 05/27/2022	299,453.04	7.19	

Transaction Schedule *(continued)*

Date	Description	Units	Cash	Cost
05/31/2022	Capitalize Interest CSAFE Fund	28.8	(28.80)	28.80
05/31/2022	Sweep Income CSAFE Fund Payable 05/31/2022	299,460.23	28.80	
	Ending Balance	**0.00**		**299,489.03**

Community Banks of Colorado
A division of NBH Bank, Member FDIC
PO Box 26368, Kansas City, MO 64196-6368
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Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

0000003441
(59)

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Public Funds Checking

Account number	0000003441
Enclosures	59
Low balance	$44,207.26
Average balance	$93,686.27
Avg collected balance	$93,686

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$149,521.48
05-02	Check 32639		-40.32	149,481.16
05-02	Check 32690		-63.98	149,417.18
05-02	Check 1522		-80.00	149,337.18
05-02	Check 32710		-70.00	149,267.18
05-02	Check 32671		-49.31	149,217.87
05-02	Check 32672		-17.61	149,200.26
05-02	Check 32691		-1,430.79	147,769.47
05-02	Check 32695		-725.70	147,043.77
05-02	Check 32707		-408.00	146,635.77
05-02	Check 32708		-6,326.02	140,309.75
05-02	Check 32713		-642.85	139,666.90
05-03	Check 1527		-200.00	139,466.90
05-03	Check 32673		-88.05	139,378.85

EQUAL HOUSING LENDER

Date	Description	Additions	Subtractions	Balance
05-03	Check 32681		-136.00	139,242.85
05-03	Check 32687		-19,498.10	119,744.75
05-03	Check 32688		-5,058.57	114,686.18
05-03	Check 32697		-1,879.50	112,806.68
05-03	Check 32703		-1,114.21	111,692.47
05-03	Check 32715		-2,408.13	109,284.34
05-03	Check 32716		-1,066.29	108,218.05
05-03	Check 32717		-1,394.14	106,823.91
05-03	Check 32718		-1,432.57	105,391.34
05-03	Check 32719		-910.81	104,480.53
05-03	Check 32720		-191.25	104,289.28
05-03	Check 32721		-17,382.89	86,906.39
05-04	Check 32699		-227.27	86,679.12
05-04	Check 32700		-1,772.91	84,906.21
05-05	Check 1531		-600.00	84,306.21
05-05	Check 32680		-24.00	84,282.21
05-05	Check 32683		-510.98	83,771.23
05-05	Check 32698		-119.95	83,651.28
05-06	Check 1526		-200.00	83,451.28
05-06	Check 32685		-1,091.20	82,360.08
05-06	Check 32714		-560.00	81,800.08
05-06	Check 32674		-419.89	81,380.19
05-09	' Preauthorized Credit State of CO VENDOR PAY 220509 DOE	3,613.50		84,993.69
05-09	Check 1530		-150.00	84,843.69
05-09	Check 1534		-11.93	84,831.76
05-09	Check 1520		-35.00	84,796.76
05-09	Check 32702		-70.00	84,726.76
05-11	Check 32684		-100.00	84,626.76
05-12	Check 32706		-40,379.50	44,247.26
05-13	Check 1524		-40.00	44,207.26
05-16	' Preauthorized Credit State of CO VENDOR PAY 220516 DOE	380.15		44,587.41
05-16	Check 1529		-20.00	44,567.41
05-16	Check 32682		-228.50	44,338.91
05-16	Check 32693		-70.00	44,268.91
05-17	Check 1536		-45.00	44,223.91
05-18	' Preauthorized Credit State of CO VENDOR PAY 220518 DOE	83,716.89		127,940.80
05-18	Check 32712		-1,860.00	126,080.80
05-19	Check 1535		-45.00	126,035.80
05-23	' Preauthorized Credit State of CO VENDOR PAY 220523 DOE	67.50		126,103.30
05-23	Check 1525		-50.00	126,053.30

Date	Description	Additions	Subtractions	Balance
05-24	' Preauthorized Credit State of CO VENDOR PAY 220524 DOE	33,047.00		159,100.30
05-24	' Preauthorized Wd BANKCARD PAYMENT 220524		-3,205.50	155,894.80
05-25	' Preauthorized Credit State of CO VENDOR PAY NTE*1122 *3 110 State Share May FY22	4,304.63		160,199.43
05-25	' Preauthorized Wd HINSDALE COUNTY ACH 220525		-62,520.07	97,679.36
05-27	Check 1537		-315.00	97,364.36
05-27	Check 1533		-150.00	97,214.36
05-31	' Preauthorized Credit METRIXIQ LLC CDHS Grant 220531	3,377.00		100,591.36
05-31	Check 32748		-175.00	100,416.36
05-31	Check 32762		-175.00	100,241.36
05-31	Check 1528		-50.00	100,191.36
05-31	Check 32746		-38.48	100,152.88
05-31	Check 32750		-305.00	99,847.88
05-31	Check 32751		-18.56	99,829.32
05-31	Check 32757		-35.00	99,794.32
05-31	Check 32758		-98.32	99,696.00
05-31	' Safe Deposit Fee		-45.00	99,651.00
05-31	**Ending totals**	**128,506.67**	**-178,377.15**	**$99,651.00**

CHECKS

Number	Date	Amount	Number	Date	Amount
1520	05-09	35.00	32671 *	05-02	49.31
1522 *	05-02	80.00	32672	05-02	17.61
1524 *	05-13	40.00	32673	05-03	88.05
1525	05-23	50.00	32674	05-06	419.89
1526	05-06	200.00	32680 *	05-05	24.00
1527	05-03	200.00	32681	05-03	136.00
1528	05-31	50.00	32682	05-16	228.50
1529	05-16	20.00	32683	05-05	510.98
1530	05-09	150.00	32684	05-11	100.00
1531	05-05	600.00	32685	05-06	1,091.20
1533 *	05-27	150.00	32687 *	05-03	19,498.10
1534	05-09	11.93	32688	05-03	5,058.57
1535	05-19	45.00	32690 *	05-02	63.98
1536	05-17	45.00	32691	05-02	1,430.79
1537	05-27	315.00	32693 *	05-16	70.00
32639 *	05-02	40.32	32695 *	05-02	725.70

Number	Date	Amount	Number	Date	Amount
32697 *	05-03	1,879.50	32716	05-03	1,066.29
32698	05-05	119.95	32717	05-03	1,394.14
32699	05-04	227.27	32718	05-03	1,432.57
32700	05-04	1,772.91	32719	05-03	910.81
32702 *	05-09	70.00	32720	05-03	191.25
32703	05-03	1,114.21	32721	05-03	17,382.89
32706 *	05-12	40,379.50	32746 *	05-31	38.48
32707	05-02	408.00	32748 *	05-31	175.00
32708	05-02	6,326.02	32750 *	05-31	305.00
32710 *	05-02	70.00	32751	05-31	18.56
32712 *	05-18	1,860.00	32757 *	05-31	35.00
32713	05-02	642.85	32758	05-31	98.32
32714	05-06	560.00	32762 *	05-31	175.00
32715	05-03	2,408.13			

*** 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

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: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

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.

Public Funds Money Market

Account number	0000003468
Low balance	$487,349.71
Average balance	$637,865.91
Avg collected balance	$637,865
Interest paid year to date	$415.78

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$487,349.71
05-10	' Preauthorized Credit Hinsdale County Collection 220510	212,091.01		699,440.72
05-31	' Interest Credit	135.44		699,576.16
05-31	**Ending totals**	**212,226.45**	**.00**	**$699,576.16**

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	$637,865.91
Interest earned	$135.44

EQUAL HOUSING LENDER

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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Return Service Requested
00005370-0019411-0001-0003-TIMR8007070531225112

Last statement: April 30, 2022
This statement: May 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

00005370-0019411-0001-0003-TIMR8007070531225112(00005370)-000019413

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Public Funds Checking

Account number	0000012602
Enclosures	1
Low balance	$8,571.00
Average balance	$8,735.57
Avg collected balance	$8,735

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$13,672.65
05-02	Check 1035		-5,101.65	8,571.00
05-31	**Ending totals**	.00	**-5,101.65**	**$8,571.00**

CHECKS

Number	Date	Amount	Number	Date	Amount
1035	05-02	5,101.65			

EQUAL HOUSING LENDER

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING–NOT CHARGED TO ACCOUNT

NO.	$	
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

00005370-0019411-0001-0003-TIMR8007070531225112(00005370)-000019413

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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

00005370-0019413-0002-0003-TIMR8007070531225112(00005370)-000019415

Thank you for banking with Community Banks Of Colorado

EQUAL HOUSING LENDER

00005370-0019413-0002-0003-TIMR8007070531225112(00005370)-000019415