



# Summary Statement

November 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	673,865.19	0.00	0.00	63.83	710.68	673,899.23	673,929.02
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	45,995.46	0.00	0.00	4.43	49.54	45,997.82	45,999.89
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>719,860.65</b>	<b>0.00</b>	<b>0.00</b>	<b>68.26</b>	<b>760.22</b>	<b>719,897.06</b>	<b>719,928.91</b>



Account Statement

November 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 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1380-8001 GENERAL, 673,865.19, 0.00, 0.00, 63.83, 673,899.23, 673,929.02

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 11/01/2014 Beginning Balance (673,865.19), 11/30/2014 Income Earned For The Period (63.83), 11/30/2014 Ending Balance (673,929.02)



Account Statement

November 2014

Hinsdale County School District RE-1

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

COLOTRUST PLUS+ CO-01-1380-8002

Summary

Average Monthly Yield: 0.12%

Table with 8 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: 11/01/2014 Beginning Balance (0.00), 11/30/2014 Ending Balance (0.00).



Account Statement

November 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	45,995.46	0.00	0.00	4.43	45,997.82	45,999.89

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2014	Beginning Balance			45,995.46	
11/30/2014	Income Earned For The Period	4.43			
11/30/2014	Ending Balance			45,999.89	



Account Statement

November 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%

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, 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: 11/01/2014 Beginning Balance (0.00), 11/30/2014 Ending 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

000827

**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** 11/01/2014 - 11/30/2014

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

**Associate Administrator:** Susan M Mcmanis  
 SUSAN.MCMANIS@UMB.COM

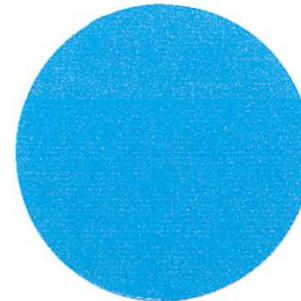
**Senior Officer:** Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	204,181.69	204,181.69
Total Assets	204,181.69	204,181.69
Account Total	204,181.69	204,181.69

<b>Total Invested Value</b>	<b>\$204,181.69</b>
-----------------------------	---------------------



■ 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  
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

	Cash	Cost
Balance as of 11/01/2014		202,738.33
Receipts	1,416.51	17.59
Income	9.26	
Acquisitions	(1,434.10)	1,434.10
Dispositions	8.33	(8.33)
Balance as of 11/30/2014		204,181.69

## 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>				
204181.69	CSAFE Fund SF8888734	204,181.69	204,181.69	1.00
<b>Total Money Market Funds</b>		<b>204,181.69</b>	<b>204,181.69</b>	
<b>Total Cash &amp; Equivalents</b>		<b>204,181.69</b>	<b>204,181.69</b>	
<b>Total Assets</b>		<b>204,181.69</b>	<b>204,181.69</b>	
<b>Account Total</b>		<b>204,181.69</b>	<b>204,181.69</b>	



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

3

Account Number

135279.1

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>202,738.33</b>
11/03/2014	Sweep Income CSAFE Fund Cash management fee 8.33		(8.33)	
11/03/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89
11/03/2014	Sweep Income CSAFE Fund Payable 11/03/2014	202,738.3300	1.89	
11/03/2014	Sweep Redemption CSAFE Fund Trade 11/03/2014	(8.3300)	8.33	(8.33)
11/04/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
11/04/2014	Sweep Income CSAFE Fund Payable 11/04/2014	202,731.8900	0.64	
11/05/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
11/05/2014	Sweep Income CSAFE Fund Payable 11/05/2014	202,732.5300	0.64	
11/06/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
11/06/2014	Sweep Income CSAFE Fund Payable 11/06/2014	202,733.1700	0.64	
11/07/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64







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

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/07/2014	Sweep Income CSAFE Fund Payable 11/07/2014	202,733.8100	0.64	
11/10/2014	Capitalize Interest CSAFE Fund	1.9500	(1.95)	1.95
11/10/2014	Sweep Income CSAFE Fund Payable 11/10/2014	202,734.4500	1.95	
11/12/2014	Capitalize Interest CSAFE Fund	1.2200	(1.22)	1.22
11/12/2014	Sweep Income CSAFE Fund Payable 11/12/2014	202,736.4000	1.22	
11/13/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
11/13/2014	Sweep Income CSAFE Fund Payable 11/13/2014	202,737.6200	0.64	
11/13/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		1,434.10	
11/14/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
11/14/2014	Sweep Income CSAFE Fund Payable 11/14/2014	202,738.2600	0.64	
11/14/2014	Sweep Purchase CSAFE Fund Trade 11/14/2014	1,434.1000	(1,434.10)	1,434.10



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

Account Title

HINSDALE COUNTY SCHOOL DISTRICT RE-1 5  
BOND REDEMPTION FUND CUSTODY  
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/17/2014	Capitalize Interest CSAFE Fund	1.8600	(1.86)	1.86
11/17/2014	Sweep Income CSAFE Fund Payable 11/17/2014	204,173.0000	1.86	
11/18/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
11/18/2014	Sweep Income CSAFE Fund Payable 11/18/2014	204,174.8600	0.61	
11/19/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
11/19/2014	Sweep Income CSAFE Fund Payable 11/19/2014	204,175.4700	0.62	
11/20/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
11/20/2014	Sweep Income CSAFE Fund Payable 11/20/2014	204,176.0900	0.61	
11/21/2014	Capitalize Interest CSAFE Fund	0.6100	(0.61)	0.61
11/21/2014	Sweep Income CSAFE Fund Payable 11/21/2014	204,176.7000	0.61	
11/24/2014	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89





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

6

Account Number

135279.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/24/2014	Sweep Income CSAFE Fund Payable 11/24/2014	204,177.3100	1.89	
11/25/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
11/25/2014	Sweep Income CSAFE Fund Payable 11/25/2014	204,179.2000	0.62	
11/26/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
11/26/2014	Sweep Income CSAFE Fund Payable 11/26/2014	204,179.8200	0.65	
11/28/2014	Capitalize Interest CSAFE Fund	1.2200	(1.22)	1.22
11/28/2014	Sweep Income CSAFE Fund Payable 11/28/2014	204,180.4700	1.22	
	<b>Ending Balance</b>			<b>204,181.69</b>