



Summary Statement

October 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	673,799.20	0.00	0.00	65.99	646.85	673,834.29	673,865.19
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	45,990.86	0.00	0.00	4.60	45.11	45,993.30	45,995.46
CO-01-1380-8004 D.C. FIELD TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	719,790.06	0.00	0.00	70.59	691.96	719,827.59	719,860.65



Account Statement

October 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, 673,799.20, 0.00, 0.00, 65.99, 673,834.29, 673,865.19

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 10/01/2014 Beginning Balance (673,799.20), 10/31/2014 Income Earned For The Period (65.99), 10/31/2014 Ending Balance (673,865.19)



Account Statement

October 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 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: 10/01/2014 Beginning Balance (Balance: 0.00), 10/31/2014 Ending Balance (Balance: 0.00).



Account Statement

October 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	45,990.86	0.00	0.00	4.60	45,993.30	45,995.46

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2014	Beginning Balance			45,990.86	
10/31/2014	Income Earned For The Period	4.60			
10/31/2014	Ending Balance			45,995.46	



Account Statement

October 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
10/01/2014	Beginning Balance			0.00	
10/31/2014	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

001045

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 10/01/2014 - 10/31/2014

Administrator: Jacque Schwartz
JACQUE.SCHWARTZ@UMB.COM

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

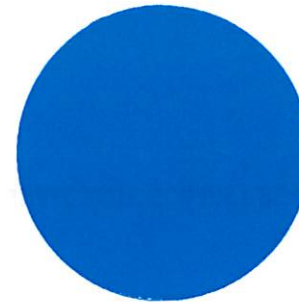
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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	202,738.33	202,738.33
Total Assets	202,738.33	202,738.33
Account Total	202,738.33	202,738.33

Total Invested Value **\$202,738.33**



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 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

	Cash	Cost
Balance as of 10/01/2014		199,609.23
Receipts	3,097.42	19.92
Income	11.76	
Acquisitions	(3,117.34)	3,117.34
Dispositions	8.16	(8.16)
Balance as of 10/31/2014		202,738.33

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
202738.33	CSAFE Fund SF8888734	202,738.33	202,738.33	1.00
Total Money Market Funds		202,738.33	202,738.33	
Total Cash & Equivalents		202,738.33	202,738.33	
Total Assets		202,738.33	202,738.33	
Account Total		202,738.33	202,738.33	



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
	Beginning Balance			199,609.23
10/01/2014	Sweep Income CSAFE Fund Cash management fee 8.16		(8.16)	
10/01/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
10/01/2014	Sweep Income CSAFE Fund Payable 10/01/2014	199,609.2300	0.65	
10/01/2014	Sweep Redemption CSAFE Fund Trade 10/01/2014	(8.1600)	8.16	(8.16)
10/02/2014	Capitalize Interest CSAFE Fund	0.6200	(0.62)	0.62
10/02/2014	Sweep Income CSAFE Fund Payable 10/02/2014	199,601.7200	0.62	
10/03/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
10/03/2014	Sweep Income CSAFE Fund Payable 10/03/2014	199,602.3400	0.65	
10/06/2014	Capitalize Interest CSAFE Fund	1.9800	(1.98)	1.98
10/06/2014	Sweep Income CSAFE Fund Payable 10/06/2014	199,602.9900	1.98	
10/07/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63



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

4

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/07/2014	Sweep Income CSAFE Fund Payable 10/07/2014	199,604.9700	0.63	
10/08/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/08/2014	Sweep Income CSAFE Fund Payable 10/08/2014	199,605.6000	0.64	
10/09/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/09/2014	Sweep Income CSAFE Fund Payable 10/09/2014	199,606.2400	0.63	
10/10/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/10/2014	Sweep Income CSAFE Fund Payable 10/10/2014	199,606.8700	0.63	
10/14/2014	Capitalize Interest CSAFE Fund	2.5200	(2.52)	2.52
10/14/2014	Sweep Income CSAFE Fund Payable 10/14/2014	199,607.5000	2.52	
10/15/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/15/2014	Sweep Income CSAFE Fund Payable 10/15/2014	199,610.0200	0.63	



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

5

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/16/2014	Check Deposit FROM HINSDALE COUNTY TREASURER		3,117.34	
10/17/2014	Capitalize Interest CSAFE Fund	0.6300	(0.63)	0.63
10/17/2014	Sweep Income CSAFE Fund Payable 10/16/2014	199,610.6500	0.63	
10/17/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/17/2014	Sweep Income CSAFE Fund Payable 10/17/2014	199,611.2800	0.64	
10/17/2014	Sweep Purchase CSAFE Fund Trade 10/17/2014	3,117.3400	(3,117.34)	3,117.34
10/20/2014	Capitalize Interest CSAFE Fund	2.0100	(2.01)	2.01
10/20/2014	Sweep Income CSAFE Fund Payable 10/20/2014	202,729.2600	2.01	
10/21/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/21/2014	Sweep Income CSAFE Fund Payable 10/21/2014	202,731.2700	0.64	
10/22/2014	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 6
BOND REDEMPTION FUND CUSTODY
HINSDALE CNTY SCH DIST RE-1 BD REDEM

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/22/2014	Sweep Income CSAFE Fund Payable 10/22/2014	202,731.9100	0.64	
10/23/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
10/23/2014	Sweep Income CSAFE Fund Payable 10/23/2014	202,732.5500	0.65	
10/24/2014	Capitalize Interest CSAFE Fund	0.6500	(0.65)	0.65
10/24/2014	Sweep Income CSAFE Fund Payable 10/24/2014	202,733.2000	0.65	
10/27/2014	Capitalize Interest CSAFE Fund	1.9200	(1.92)	1.92
10/27/2014	Sweep Income CSAFE Fund Payable 10/27/2014	202,733.8500	1.92	
10/28/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/28/2014	Sweep Income CSAFE Fund Payable 10/28/2014	202,735.7700	0.64	
10/29/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/29/2014	Sweep Income CSAFE Fund Payable 10/29/2014	202,736.4100	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

7

Account Number

135279.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/30/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/30/2014	Sweep Income CSAFE Fund Payable 10/30/2014	202,737.0500	0.64	
10/31/2014	Capitalize Interest CSAFE Fund	0.6400	(0.64)	0.64
10/31/2014	Sweep Income CSAFE Fund Payable 10/31/2014	202,737.6900	0.64	
Ending Balance				202,738.33

