



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

THOMPSON SCHOOL DISTRICT NO. R2-J
 ATTN: SHERRY SHAY
 800 S. TAFT AVENUE
 LOVELAND CO US 80537

Account Title Thompson School District R-2J Bond Redemption Custody Account **1**
 Thompson Sch Dist R2-J Bd Redemption

Account Number [REDACTED]

Statement Period 04/01/2016 - 04/30/2016

Administrator: Jacque Schwartz
 303.764.3606
 JACQUE.SCHWARTZ@UMB.COM

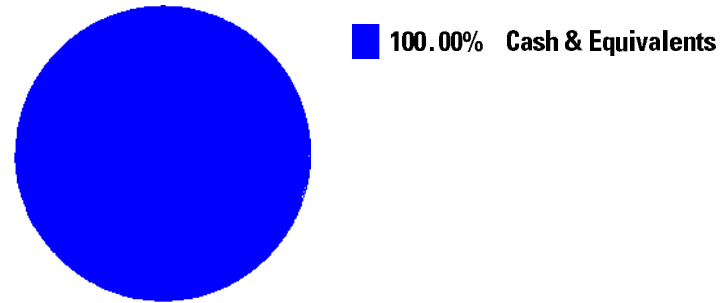
Associate Administrator: Allison Vandenberg
 303.764.3605
 ALLISON.VANDENBERG@UMB.COM

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

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	9,000,230.61	9,000,230.61
Total Assets	9,000,230.61	9,000,230.61
Account Total	9,000,230.61	9,000,230.61

Total Invested Value	\$9,000,230.61
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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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 ATTN: SHERRY SHAY
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 LOVELAND CO US 80537

Account Title THOMPSON SCHOOL DISTRICT NO. R2-J
 CERTIFICATES OF PARTICIPATION 2014
 THOMPSON SD R2-J 2014 PROJECT FUND

Account Number [REDACTED]

Statement Period 04/01/2016 - 04/30/2016

Administrator: Jonathan Fernandez
 303.764.3607
 JONATHAN.FERNANDEZ@UMB.COM

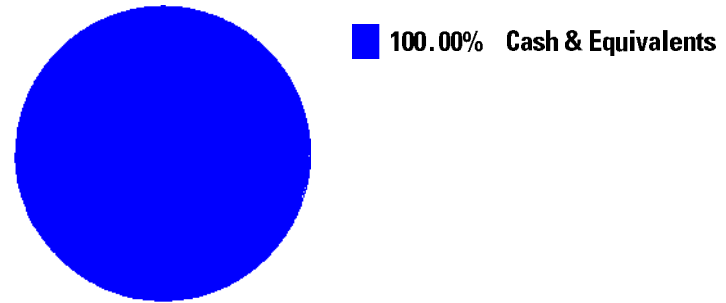
Associate Administrator: Allison Vandenberg
 303.764.3605
 ALLISON.VANDENBERG@UMB.COM

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 303.839.2220
 LEIGH.LUTZ@UMB.COM

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	547,238.62	547,238.62
Total Assets	547,238.62	547,238.62
Account Total	547,238.62	547,238.62

Total Invested Value **\$547,238.62**



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Summary Statement

April 2016

Thompson School District R2-J

800 South Taft Avenue
 Loveland, CO 80537
 U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	14,633,075.23	████	██████████	██████	██████	██████████	11,639,455.26
██████████ BOND REDEMPTION FUND	0.00	████	████	████	████	████	0.00
██████████ LAND RESERVE	516,339.94	████	████	██████	██████	██████████	516,574.93
██████████ CDT - MEMORIAL ACCOUNT	64,390.45	████	████	██████	██████	██████████	64,419.74
██████████ CDT - GENERAL	12,498,791.51	████	████	██████	██████	██████████	12,504,479.82
██████████ CDT - STUDENT ACTIVITIES	724,018.27	████	████	██████	██████	██████████	724,347.77
██████████ CDT - BULIDING FUND	0.00	████	████	████	████	████	0.00

COLOTRUST PRIME

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ 2005 BUILDING FUND	0.00	████	████	████	████	████	0.00
Total	28,436,615.40	████	██████████	██████	██████	██████████	25,449,277.52



First National Bank

A division of First National Bank of Omaha

Summary Statement
April 2016

Account Name	Beginning Balance	Month End Balance	Rate
General Operating Account	\$ 6,009,570.21	\$ 5,274,049.58	0.05%
Building Account	\$ 7,498.10	\$ 50.14	0.05%