



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** COPS SERIES 2004  
 THOMPSON SCHOOL DISTRICT  
 THOMP SCH DIST R2J COPS 2004 INT AC

**Account Number** [REDACTED]

**Statement Period** 09/01/2013 - 09/30/2013

**Administrator:** Tamara L Dixon  
 303.764.3603  
 TAMARA.DIXON@UMB.COM

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

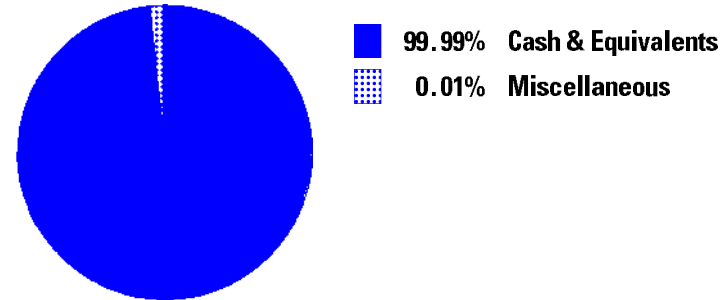
**Senior Officer:** Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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	7,865.36	7,865.36
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>7,866.36</b>	<b>7,866.36</b>
<b>Account Total</b>	<b>7,866.36</b>	<b>7,866.36</b>

**Total Invested Value** **\$7,866.36**



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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800 S. TAFT AVENUE  
LOVELAND CO US 80537

**Account Title** COPS SERIES 2004  
THOMPSON SCHOOL DISTRICT  
THOMP SCHOOL DIST R2J COPS 2004 RES

**Account Number** [REDACTED]

**Statement Period** 09/01/2013 - 09/30/2013

**Administrator:** Tamara L Dixon  
303.764.3603  
TAMARA.DIXON@UMB.COM

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

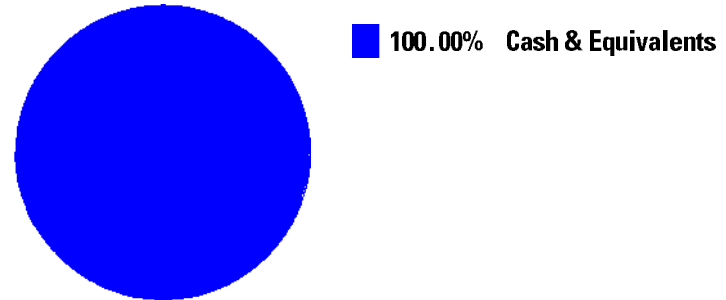
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	336,712.63	336,712.63
Total Assets	336,712.63	336,712.63
Account Total	336,712.63	336,712.63

**Total Invested Value** **\$336,712.63**



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

Luke Gonzales  
 THOMPSON SCHOOL DISTRICT R2-J  
 800 SOUTH TAFT  
 LOVELAND CO US 80537

## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	12,470,359.30	12,470,359.30
Total Assets	12,470,359.30	12,470,359.30
Account Total	12,470,359.30	12,470,359.30

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

**Account Number** [REDACTED]

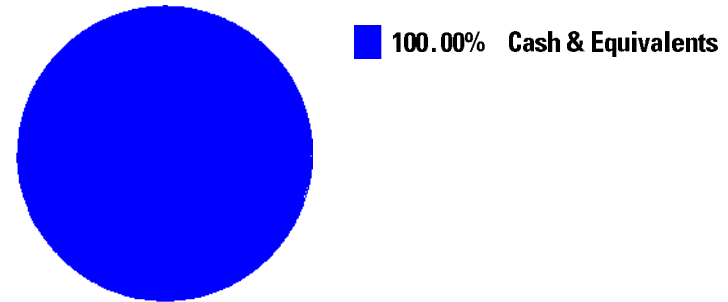
**Statement Period** 09/01/2013 - 09/30/2013

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

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

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

<b>Total Invested Value</b>	<b>\$12,470,359.30</b>
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# Summary Statement

September 2013

## Thompson School District R2-J

800 South Taft Avenue  
 Loveland, CO 80537  
 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
██████████ GENERAL FUND	25,490,061.13	████	██████████	████	████	██████████	21,792,416.37
██████████ BOND REDEMPTION FUND	0.00	████	████	████	████	████	0.00
██████████ LAND RESERVE	514,037.98	████	████	████	████	██████████	514,086.62
██████████ CDT - MEMORIAL ACCOUNT	64,103.60	████	████	████	████	██████████	64,109.64
██████████ CDT - GENERAL	12,373,268.45	████	████	██████████	██████████	██████████	12,374,440.03
██████████ CDT - STUDENT ACTIVITIES	720,787.87	████	████	████	████	██████████	720,856.16
██████████ CDT - BULIDING FUND	123,783.71	████	██████████	████	████	██████████	0.39

### COLOTRUST PRIME

Average Monthly Yield: 0.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ 2005 BUILDING FUND	73,186.14	████	██████████	████	████	██████████	0.01
<b>Total</b>	<b>39,359,228.88</b>	████	██████████	████	████	██████████	<b>35,465,909.22</b>



**First National Bank**

A division of First National Bank of Omaha

Summary Statement  
September 2013

Account Name	Beginning Balance	Month End Balance	Rate
General Operating Account	\$3,027,708.68	\$6,342,913.78	0.05%
Building Account	\$160,553.25	\$99,809.81	0.05%