



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

Account Title

ADAMS COUNTY SCHOOL DISTRICT #14
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #14 BND REDEM

Account Number

135261.1

Statement Period

01/01/2016 - 01/31/2016

Administrator:

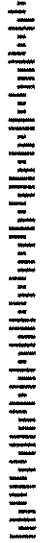
Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:

Allison Vandenberg
303.764.3605
ALLISON.VANDENBERG@UMB.COM

Senior Officer:

Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM



003034

ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 80TH AVENUE
COMMERCE CITY CO US 80022

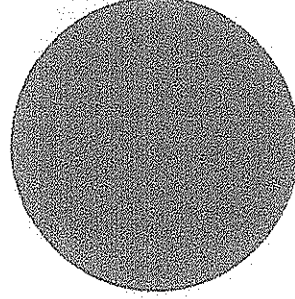
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

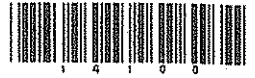
	Cost Basis	Market Value
Cash & Equivalents	151,157.44	151,157.44
Total Assets	<u>151,157.44</u>	<u>151,157.44</u>
Account Total	151,157.44	151,157.44

Total Invested Value

\$151,157.44



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.



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Portfolio(s) Included in Statement

Portfolio Number **135261.1** Portfolio Name **ADAMS CNTY SCH DIST #14 BND REDEM**

Transaction Summary

Balance as of 01/01/2016	Cash	Cost
Receipts	(45.81)	152,221.73
Disbursements	(1,100.00)	45.81
Income	35.71	
Dispositions	1,110.10	(1,110.10)
Balance as of 01/31/2016		<u>151,157.44</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	Price
		Cash & Equivalents			
		Money Market Funds			
151157.44	CSAFE Fund		151,157.44	151,157.44	1.00
	SF8888734				
		Total Money Market Funds	151,157.44	151,157.44	
		Total Cash & Equivalents	151,157.44	151,157.44	
		Total Assets	151,157.44	151,157.44	
		Account Total	151,157.44	151,157.44	



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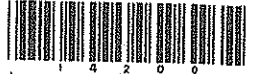
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Transaction Schedule

Date	Description	Units	Cash	Cost
01/04/2016	Beginning Balance			152,221.73
01/04/2016	Sweep Income CSAFE Fund		(10.10)	
01/04/2016	Cash management fee 10.10			
01/04/2016	Capitalize Interest CSAFE Fund	5.3900	(5.39)	5.39
01/04/2016	Sweep Income CSAFE Fund	152,221.7300	5.39	
01/04/2016	Payable 01/04/2016			
01/04/2016	Sweep Redemption CSAFE Fund	(10.1000)	10.10	(10.10)
01/04/2016	Trade 01/04/2016			
01/05/2016	Capitalize Interest CSAFE Fund	1.3800	(1.38)	1.38
01/05/2016	Sweep Income CSAFE Fund	152,217.0200	1.38	
01/05/2016	Payable 01/05/2016			
01/06/2016	Capitalize Interest CSAFE Fund	1.4700	(1.47)	1.47
01/06/2016	Sweep Income CSAFE Fund	152,218.4000	1.47	
01/06/2016	Payable 01/06/2016			
01/07/2016	Capitalize Interest CSAFE Fund	1.4500	(1.45)	1.45
01/07/2016	Sweep Income CSAFE Fund	152,219.8700	1.45	
01/07/2016	Payable 01/07/2016			
01/08/2016	Capitalize Interest CSAFE Fund	1.4700	(1.47)	1.47





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/08/2016	Sweep Income CSAFE Fund Payable 01/08/2016	152,221.3200	1.47	
01/11/2016	Capitalize Interest CSAFE Fund	4.5300	(4.53)	4.53
01/11/2016	Sweep Income CSAFE Fund Payable 01/11/2016	152,222.7900	4.53	
01/12/2016	Capitalize Interest CSAFE Fund	1.5900	(1.59)	1.59
01/12/2016	Sweep Income CSAFE Fund Payable 01/12/2016	152,227.3200	1.59	
01/13/2016	Capitalize Interest CSAFE Fund	1.5700	(1.57)	1.57
01/13/2016	Sweep Income CSAFE Fund Payable 01/13/2016	152,228.9100	1.57	
01/14/2016	Capitalize Interest CSAFE Fund	1.5700	(1.57)	1.57
01/14/2016	Sweep Income CSAFE Fund Payable 01/14/2016	152,230.4800	1.57	
01/15/2016	Capitalize Interest CSAFE Fund	1.5800	(1.58)	1.58
01/15/2016	Sweep Income CSAFE Fund Payable 01/15/2016	152,232.0500	1.58	



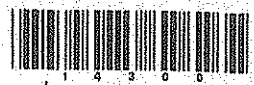
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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/15/2016	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2015 ORIG AC 1481		(150.00)	
01/15/2016	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2015 ORIG AC 2043		(150.00)	
01/15/2016	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2015 ORIG AC 2064		(150.00)	
01/15/2016	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2015 ORIG AC 2255		(150.00)	
01/15/2016	UMB Fee Charged ANNUAL FEE \$500.00 PERIOD END 12/31/2015 ORIG AC 135261.1		(500.00)	
01/19/2016	Capitalize Interest CSAFE Fund	6.4400	(6.44)	6.44
01/19/2016	Sweep Income CSAFE Fund Payable 01/19/2016	152,233.6300	6.44	
01/19/2016	Sweep Redemption CSAFE Fund Trade 01/19/2016	(1,100.0000)	1,100.00	(1,100.00)
01/20/2016	Capitalize Interest CSAFE Fund	1.6900	(1.69)	1.69
01/20/2016	Sweep Income CSAFE Fund Payable 01/20/2016	151,140.0700	1.69	





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6

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/21/2016	Capitalize Interest CSAFE Fund	1.7600	(1.76)	1.76
01/21/2016	Sweep Income CSAFE Fund Payable 01/21/2016	151,141.7600	1.76	
01/25/2016	Capitalize Interest CSAFE Fund	7.0800	(7.08)	7.08
01/25/2016	Sweep Income CSAFE Fund Payable 01/25/2016	151,143.5200	7.08	
01/26/2016	Capitalize Interest CSAFE Fund	1.7400	(1.74)	1.74
01/26/2016	Sweep Income CSAFE Fund Payable 01/26/2016	151,150.8000	1.74	
01/27/2016	Capitalize Interest CSAFE Fund	1.6600	(1.66)	1.66
01/27/2016	Sweep Income CSAFE Fund Payable 01/27/2016	151,152.3400	1.66	
01/29/2016	Capitalize Interest CSAFE Fund	1.6900	(1.69)	1.69
01/29/2016	Sweep Income CSAFE Fund Payable 01/29/2016	151,154.0000	1.69	
01/29/2016	Capitalize Interest CSAFE Fund	1.7500	(1.75)	1.75



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/29/2016	Sweep Income CSAFE Fund Payable 01/29/2016	151,155.8900	1.75	
	Ending Balance			151,157.44

