

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

Account Title
Account Number
Statement Period
Administrator:
Associate Administrator:
Senior Officer:

135261.1
02/01/2016 - 02/29/2016
Jonathan Fernandez
303.764.3607
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Allison Vandenberg
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Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014



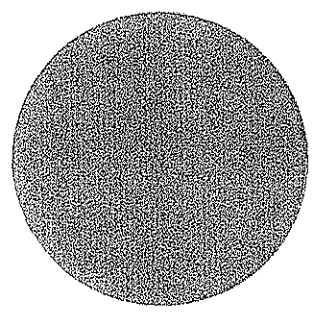
ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 60TH AVENUE
COMMERCE CITY CO US 80022

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	178,564.11	178,564.11
Total Assets	178,564.11	178,564.11
Account Total	178,564.11	178,564.11

Total Invested Value **\$178,564.11**



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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Account Number **135261.1**

Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 02/01/2016	Cash	Cost
	27,289.46	151,157.44
Receipts		64.27
Income	52.94	
Acquisitions	(27,353.73)	27,353.73
Dispositions	11.33	(11.33)
Balance as of 02/29/2016		<u>178,564.11</u>

Statement of Investment Position

Original Face	Asset Description	Units		Market Value	
		Cost Basis	Total	Cost Basis	Price
178564.11	CSAFE Fund SF8888734	178,564.11	178,564.11	178,564.11	1.00
Total Money Market Funds					
		178,564.11	178,564.11	178,564.11	
Total Cash & Equivalents		178,564.11	178,564.11	178,564.11	
Total Assets		178,564.11	178,564.11	178,564.11	
Account Total		178,564.11	178,564.11	178,564.11	

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			151,157.44
02/01/2016	Sweep Income CSAFE Fund		(11.33)	
	Cash management fee 11.33	5.1300	(5.13)	5.13
02/01/2016	Capitalize Interest CSAFE Fund			
02/01/2016	Sweep Income CSAFE Fund	151,157.4400	5.13	
	Payable 02/01/2016			
02/01/2016	Sweep Redemption CSAFE Fund	(11.3300)	11.33	(11.33)
	Trade 02/01/2016			
02/02/2016	Capitalize Interest CSAFE Fund	1.7100	(1.71)	1.71
02/02/2016	Sweep Income CSAFE Fund	151,151.2400	1.71	
	Payable 02/02/2016			
02/03/2016	Capitalize Interest CSAFE Fund	1.7800	(1.78)	1.78
02/03/2016	Sweep Income CSAFE Fund	151,152.9500	1.78	
	Payable 02/03/2016			
02/04/2016	Capitalize Interest CSAFE Fund	1.7500	(1.75)	1.75
02/04/2016	Sweep Income CSAFE Fund	151,154.7300	1.75	
	Payable 02/04/2016			
02/05/2016	Capitalize Interest CSAFE Fund	1.8900	(1.89)	1.89





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Account Number **135261.1**

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/05/2016	Sweep Income CSAFE Fund Payable 02/05/2016	151,156.4800	1.89	
02/08/2016	Capitalize Interest CSAFE Fund	5.7000	(5.70)	5.70
02/08/2016	Sweep Income CSAFE Fund Payable 02/08/2016	151,158.3700	5.70	
02/09/2016	Capitalize Interest CSAFE Fund	1.9500	(1.95)	1.95
02/09/2016	Sweep Income CSAFE Fund Payable 02/09/2016	151,164.0700	1.95	
02/10/2016	Capitalize Interest CSAFE Fund	1.9200	(1.92)	1.92
02/10/2016	Sweep Income CSAFE Fund Payable 02/10/2016	151,166.0200	1.92	
02/10/2016	Cash Receipt from Adams County Treasurer		27,353.73	
02/11/2016	Capitalize Interest CSAFE Fund	1.9500	(1.95)	1.95
02/11/2016	Sweep Income CSAFE Fund Payable 02/11/2016	151,167.9400	1.95	
02/11/2016	Sweep Purchase CSAFE Fund Trade 02/11/2016	27,353.7300	(27,353.73)	27,353.73

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/12/2016	Capitalize Interest CSAFE Fund	2.2200	(2.22)	2.22
02/12/2016	Sweep Income CSAFE Fund Payable 02/12/2016	178,523.6200	2.22	
02/16/2016	Capitalize Interest CSAFE Fund	8.8800	(8.88)	8.88
02/16/2016	Sweep Income CSAFE Fund Payable 02/16/2016	178,525.8400	8.88	
02/17/2016	Capitalize Interest CSAFE Fund	2.2200	(2.22)	2.22
02/17/2016	Sweep Income CSAFE Fund Payable 02/17/2016	178,534.7200	2.22	
02/18/2016	Capitalize Interest CSAFE Fund	2.2200	(2.22)	2.22
02/18/2016	Sweep Income CSAFE Fund Payable 02/18/2016	178,536.9400	2.22	
02/19/2016	Capitalize Interest CSAFE Fund	2.2800	(2.28)	2.28
02/19/2016	Sweep Income CSAFE Fund Payable 02/19/2016	178,539.1600	2.28	
02/22/2016	Capitalize Interest CSAFE Fund	6.7800	(6.78)	6.78





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/22/2016	Sweep Income CSAFE Fund Payable 02/22/2016	178,541.4400	6.78	
02/23/2016	Capitalize Interest CSAFE Fund	2.2400	(2.24)	2.24
02/23/2016	Sweep Income CSAFE Fund Payable 02/23/2016	178,548.2200	2.24	
02/24/2016	Capitalize Interest CSAFE Fund	2.2400	(2.24)	2.24
02/24/2016	Sweep Income CSAFE Fund Payable 02/24/2016	178,550.4600	2.24	
02/25/2016	Capitalize Interest CSAFE Fund	2.2500	(2.25)	2.25
02/25/2016	Sweep Income CSAFE Fund Payable 02/25/2016	178,552.7000	2.25	
02/26/2016	Capitalize Interest CSAFE Fund	2.2000	(2.20)	2.20
02/26/2016	Sweep Income CSAFE Fund Payable 02/26/2016	178,554.9500	2.20	
02/29/2016	Capitalize Interest CSAFE Fund	6.9600	(6.96)	6.96
02/29/2016	Sweep Income CSAFE Fund Payable 02/29/2016	178,557.1500	6.96	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Ending Balance			178,564.11

