



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

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

Account Title

Account Number 135261.1

Statement Period 03/01/2016 - 03/31/2016

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



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

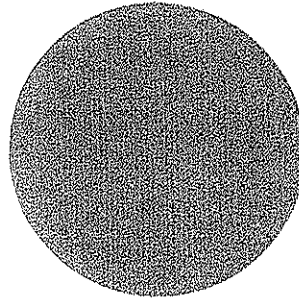
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	3,281,151.07	3,281,151.07
Total Assets	3,281,151.07	3,281,151.07
Account Total	3,281,151.07	3,281,151.07

Total Invested Value

\$3,281,151.07



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 Name
 ADAMS CNTY SCH DIST #14 BND REDEM

Portfolio Number
 135261.1

Transaction Summary

Balance as of 03/01/2016	Cash	Cost
Receipts	3,101,767.01	178,564.11
Disbursements	(300.00)	566.29
Income	553.66	
Acquisitions	(3,102,333.30)	3,102,333.30
Dispositions	312.63	(312.63)
Balance as of 03/31/2016		<u>3,281,151.07</u>

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Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
3281151.07		CSAFE Fund SF8888734	3,281,151.07	1.00
Total Money Market Funds			3,281,151.07	
Total Cash & Equivalents			3,281,151.07	
Total Assets			3,281,151.07	
Account Total			3,281,151.07	

Transaction Schedule

Date	Description	Units	Cash	Cost
03/01/2016	Sweep Income CSAFE Fund		(12.63)	
	Cash management fee 12.63			
03/01/2016	Capitalize Interest CSAFE Fund	2.5200	(2.52)	2.52
03/01/2016	Sweep Income CSAFE Fund	178,564.1100	2.52	
	Payable 03/01/2016			
03/01/2016	Sweep Redemption CSAFE Fund	(12.6300)	12.63	(12.63)
	Trade 03/01/2016			
03/02/2016	Capitalize Interest CSAFE Fund	2.3300	(2.33)	2.33



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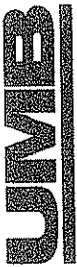
Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/02/2016	Sweep Income CSAFE Fund Payable 03/02/2016	178,554.0000	2.33	
03/03/2016	Capitalize Interest CSAFE Fund	2.3300	(2.33)	2.33
03/03/2016	Sweep Income CSAFE Fund Payable 03/03/2016	178,556.3300	2.33	
03/04/2016	Capitalize Interest CSAFE Fund	2.4400	(2.44)	2.44
03/04/2016	Sweep Income CSAFE Fund Payable 03/04/2016	178,558.6600	2.44	
03/07/2016	Capitalize Interest CSAFE Fund	7.2300	(7.23)	7.23
03/07/2016	Sweep Income CSAFE Fund Payable 03/07/2016	178,561.1000	7.23	
03/08/2016	Capitalize Interest CSAFE Fund	2.4400	(2.44)	2.44
03/08/2016	Sweep Income CSAFE Fund Payable 03/08/2016	178,568.3300	2.44	
03/08/2016	UMB Fee Charged ANNUAL FEE \$300.00 PERIOD END 02/28/2017 ORIG AC AD13		(300.00)	
03/09/2016	Capitalize Interest CSAFE Fund	2.4400	(2.44)	2.44

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/09/2016	Sweep Income CSAFE Fund Payable 03/09/2016	178,570.7700	2.44	
03/09/2016	Sweep Redemption CSAFE Fund Trade 03/09/2016	(300.0000)	300.00	(300.00)
03/10/2016	Capitalize Interest CSAFE Fund	2.4700	(2.47)	2.47
03/10/2016	Sweep Income CSAFE Fund Payable 03/10/2016	178,273.2100	2.47	
03/10/2016	Cash Receipt from Adams County Treasurer		1,525,436.30	
03/11/2016	Capitalize Interest CSAFE Fund	2.5300	(2.53)	2.53
03/11/2016	Sweep Income CSAFE Fund Payable 03/11/2016	178,275.6800	2.53	
03/11/2016	Sweep Purchase CSAFE Fund Trade 03/11/2016	1,525,436.3000	(1,525,436.30)	1,525,436.30
03/14/2016	Capitalize Interest CSAFE Fund	70.5300	(70.53)	70.53
03/14/2016	Sweep Income CSAFE Fund Payable 03/14/2016	1,703,714.5100	70.53	
03/15/2016	Capitalize Interest CSAFE Fund	23.3600	(23.36)	23.36





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/15/2016	Sweep Income CSAFE Fund Payable 03/15/2016	1,703,785.0400	23.36	
03/16/2016	Capitalize Interest CSAFE Fund	23.8500	(23.85)	23.85
03/16/2016	Sweep Income CSAFE Fund Payable 03/16/2016	1,703,808.4000	23.85	
03/17/2016	Capitalize Interest CSAFE Fund	23.9100	(23.91)	23.91
03/17/2016	Sweep Income CSAFE Fund Payable 03/17/2016	1,703,832.2500	23.91	
03/18/2016	Capitalize Interest CSAFE Fund	23.8300	(23.83)	23.83
03/18/2016	Sweep Income CSAFE Fund Payable 03/18/2016	1,703,856.1600	23.83	
03/21/2016	Capitalize Interest CSAFE Fund	71.4900	(71.49)	71.49
03/21/2016	Sweep Income CSAFE Fund Payable 03/21/2016	1,703,879.9900	71.49	
03/22/2016	Capitalize Interest CSAFE Fund	23.7500	(23.75)	23.75
03/22/2016	Sweep Income CSAFE Fund Payable 03/22/2016	1,703,951.4800	23.75	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/23/2016	Capitalize Interest CSAFE Fund	24.1200	(24.12)	24.12
03/23/2016	Sweep Income CSAFE Fund Payable 03/23/2016	1,703,975.2300	24.12	
03/24/2016	Capitalize Interest CSAFE Fund	23.7500	(23.75)	23.75
03/24/2016	Sweep Income CSAFE Fund Payable 03/24/2016	1,703,999.3500	23.75	
03/25/2016	ACH Deposit FROM ADAMS COUNTY TREASURER		1,576,897.00	
03/25/2016	Capitalize Interest CSAFE Fund	23.7100	(23.71)	23.71
03/25/2016	Sweep Income CSAFE Fund Payable 03/25/2016	1,704,023.1000	23.71	
03/28/2016	Capitalize Interest CSAFE Fund	70.3800	(70.38)	70.38
03/28/2016	Sweep Income CSAFE Fund Payable 03/28/2016	1,704,046.8100	70.38	
03/28/2016	Sweep Purchase CSAFE Fund Trade 03/28/2016	1,576,897.0000	(1,576,897.00)	1,576,897.00
03/29/2016	Capitalize Interest CSAFE Fund	45.5000	(45.50)	45.50





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/29/2016	Sweep Income CSAFE Fund Payable 03/29/2016	3,281,014.1900	45.50	
03/30/2016	Capitalize Interest CSAFE Fund	45.8300	(45.83)	45.83
03/30/2016	Sweep Income CSAFE Fund Payable 03/30/2016	3,281,059.6900	45.83	
03/31/2016	Capitalize Interest CSAFE Fund	45.5500	(45.55)	45.55
03/31/2016	Sweep Income CSAFE Fund Payable 03/31/2016	3,281,105.5200	45.55	
	Ending Balance			3,281,151.07