



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

Account Title ADAMS COUNTY SCHOOL DISTRICT #14 BOND REDEMPTION FUND CUSTODY ADAMS CNTY SCH DIST #14 BND REDEM 1

Account Number 135261.1

Statement Period 05/01/2016 - 05/31/2016

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

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

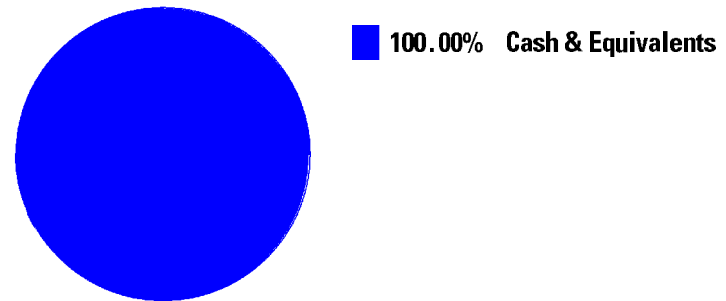
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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	5,267,975.62	5,267,975.62
Total Assets	5,267,975.62	5,267,975.62
Account Total	5,267,975.62	5,267,975.62

Total Invested Value **\$5,267,975.62**



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.



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

Account Title ADAMS COUNTY SCHOOL DISTRICT #14 2
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #14 BND REDEM
Account Number 135261.1

Portfolio(s) Included in Statement

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

Transaction Summary

	Cash	Cost
Balance as of 05/01/2016		3,393,147.98
Receipts	1,871,049.79	2,028.56
Income	1,749.29	
Acquisitions	(1,873,078.35)	1,873,078.35
Dispositions	279.27	(279.27)
Balance as of 05/31/2016		5,267,975.62

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
5267975.62	CSAFE Fund SF8888734	5,267,975.62	5,267,975.62	1.00
Total Money Market Funds		5,267,975.62	5,267,975.62	
Total Cash & Equivalents		5,267,975.62	5,267,975.62	
Total Assets		5,267,975.62	5,267,975.62	
Account Total		5,267,975.62	5,267,975.62	





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

3

Account Number

135261.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			3,393,147.98
05/02/2016	Sweep Income CSAFE Fund Cash management fee 279.27		(279.27)	
05/02/2016	Capitalize Interest CSAFE Fund	144.7200	(144.72)	144.72
05/02/2016	Sweep Income CSAFE Fund Payable 05/02/2016	3,393,147.9800	144.72	
05/02/2016	Sweep Redemption CSAFE Fund Trade 05/02/2016	(279.2700)	279.27	(279.27)
05/03/2016	Capitalize Interest CSAFE Fund	47.8400	(47.84)	47.84
05/03/2016	Sweep Income CSAFE Fund Payable 05/03/2016	3,393,013.4300	47.84	
05/04/2016	Capitalize Interest CSAFE Fund	47.2600	(47.26)	47.26
05/04/2016	Sweep Income CSAFE Fund Payable 05/04/2016	3,393,061.2700	47.26	
05/05/2016	Capitalize Interest CSAFE Fund	48.6800	(48.68)	48.68
05/05/2016	Sweep Income CSAFE Fund Payable 05/05/2016	3,393,108.5300	48.68	
05/06/2016	Capitalize Interest CSAFE Fund	48.4500	(48.45)	48.45





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

4

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/06/2016	Sweep Income CSAFE Fund Payable 05/06/2016	3,393,157.2100	48.45	
05/09/2016	Capitalize Interest CSAFE Fund	145.9800	(145.98)	145.98
05/09/2016	Sweep Income CSAFE Fund Payable 05/09/2016	3,393,205.6600	145.98	
05/10/2016	Capitalize Interest CSAFE Fund	49.9300	(49.93)	49.93
05/10/2016	Sweep Income CSAFE Fund Payable 05/10/2016	3,393,351.6400	49.93	
05/10/2016	Cash Receipt from Adams County Treasurer		1,278,773.97	
05/11/2016	Capitalize Interest CSAFE Fund	51.2400	(51.24)	51.24
05/11/2016	Sweep Income CSAFE Fund Payable 05/11/2016	3,393,401.5700	51.24	
05/11/2016	Sweep Purchase CSAFE Fund Trade 05/11/2016	1,278,773.9700	(1,278,773.97)	1,278,773.97
05/12/2016	Capitalize Interest CSAFE Fund	69.8900	(69.89)	69.89
05/12/2016	Sweep Income CSAFE Fund Payable 05/12/2016	4,672,226.7800	69.89	





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

5

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/13/2016	Capitalize Interest CSAFE Fund	69.6000	(69.60)	69.60
05/13/2016	Sweep Income CSAFE Fund Payable 05/13/2016	4,672,296.6700	69.60	
05/16/2016	Capitalize Interest CSAFE Fund	208.7100	(208.71)	208.71
05/16/2016	Sweep Income CSAFE Fund Payable 05/16/2016	4,672,366.2700	208.71	
05/17/2016	Capitalize Interest CSAFE Fund	68.5000	(68.50)	68.50
05/17/2016	Sweep Income CSAFE Fund Payable 05/17/2016	4,672,574.9800	68.50	
05/18/2016	Capitalize Interest CSAFE Fund	66.9000	(66.90)	66.90
05/18/2016	Sweep Income CSAFE Fund Payable 05/18/2016	4,672,643.4800	66.90	
05/19/2016	Capitalize Interest CSAFE Fund	69.3700	(69.37)	69.37
05/19/2016	Sweep Income CSAFE Fund Payable 05/19/2016	4,672,710.3800	69.37	
05/20/2016	Capitalize Interest CSAFE Fund	70.2900	(70.29)	70.29





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

6

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/20/2016	Sweep Income CSAFE Fund Payable 05/20/2016	4,672,779.7500	70.29	
05/23/2016	Capitalize Interest CSAFE Fund	207.7200	(207.72)	207.72
05/23/2016	Sweep Income CSAFE Fund Payable 05/23/2016	4,672,850.0400	207.72	
05/24/2016	Capitalize Interest CSAFE Fund	69.6200	(69.62)	69.62
05/24/2016	Sweep Income CSAFE Fund Payable 05/24/2016	4,673,057.7600	69.62	
05/24/2016	Cash Receipt from Adams County Treasurer		594,304.38	
05/25/2016	Capitalize Interest CSAFE Fund	69.6200	(69.62)	69.62
05/25/2016	Sweep Income CSAFE Fund Payable 05/25/2016	4,673,127.3800	69.62	
05/25/2016	Sweep Purchase CSAFE Fund Trade 05/25/2016	594,304.3800	(594,304.38)	594,304.38
05/26/2016	Capitalize Interest CSAFE Fund	78.5300	(78.53)	78.53
05/26/2016	Sweep Income CSAFE Fund Payable 05/26/2016	5,267,501.3800	78.53	





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

7

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/27/2016	Capitalize Interest CSAFE Fund	78.9900	(78.99)	78.99
05/27/2016	Sweep Income CSAFE Fund Payable 05/27/2016	5,267,579.9100	78.99	
05/31/2016	Capitalize Interest CSAFE Fund	316.7200	(316.72)	316.72
05/31/2016	Sweep Income CSAFE Fund Payable 05/31/2016	5,267,658.9000	316.72	
Ending Balance				5,267,975.62

