



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

Hyesun Son  
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** 06/01/2016 - 06/30/2016

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

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

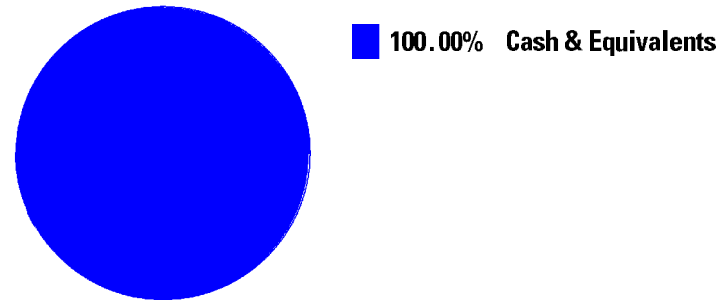
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	4,858,654.03	4,858,654.03
Total Assets	4,858,654.03	4,858,654.03
Account Total	4,858,654.03	4,858,654.03

**Total Invested Value** **\$4,858,654.03**



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 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
<b>Balance as of 06/01/2016</b>		<b>5,267,975.62</b>
Receipts	1,167,677.02	1,779.08
Disbursements	(1,580,190.63)	
Income	1,412.94	
Acquisitions	(1,169,456.10)	1,169,456.10
Dispositions	1,580,556.77	(1,580,556.77)
<b>Balance as of 06/30/2016</b>		<b>4,858,654.03</b>





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3

Account Number

135261.1

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
4858654.03	CSAFE Fund SF8888734	4,858,654.03	4,858,654.03	1.00
<b>Total Money Market Funds</b>		<b>4,858,654.03</b>	<b>4,858,654.03</b>	
<b>Total Cash &amp; Equivalents</b>		<b>4,858,654.03</b>	<b>4,858,654.03</b>	
<b>Total Assets</b>		<b>4,858,654.03</b>	<b>4,858,654.03</b>	
<b>Account Total</b>		<b>4,858,654.03</b>	<b>4,858,654.03</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>5,267,975.62</b>
06/01/2016	Sweep Income CSAFE Fund Cash management fee 366.14		(366.14)	
06/01/2016	Registered Int/Principal Payment 1481 06/01/16 REG INTEREST PMT		(27,000.00)	
06/01/2016	Registered Int/Principal Payment 2043 06/01/16 REG INTEREST PMT		(27,125.00)	
06/01/2016	Registered Int/Principal Payment 2255 06/01/16 REG INTEREST PMT		(4,600.00)	
06/01/2016	Registered Int/Principal Payment AD13 06/01/16 REG INTEREST PMT		(1,281,715.63)	





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ADAMS COUNTY SCHOOL DISTRICT #14  
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ADAMS CNTY SCH DIST #14 BND REDEM

4

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/01/2016	Registered Int/Principal Payment AD15 06/01/16 REG INTEREST PMT		(239,750.00)	
06/01/2016	Capitalize Interest CSAFE Fund	77.8600	(77.86)	77.86
06/01/2016	Sweep Income CSAFE Fund Payable 06/01/2016	5,267,975.6200	77.86	
06/01/2016	Sweep Redemption CSAFE Fund Trade 06/01/2016	(1,580,556.7700)	1,580,556.77	(1,580,556.77)
06/02/2016	Capitalize Interest CSAFE Fund	56.3300	(56.33)	56.33
06/02/2016	Sweep Income CSAFE Fund Payable 06/02/2016	3,687,496.7100	56.33	
06/03/2016	Capitalize Interest CSAFE Fund	56.1500	(56.15)	56.15
06/03/2016	Sweep Income CSAFE Fund Payable 06/03/2016	3,687,553.0400	56.15	
06/06/2016	Capitalize Interest CSAFE Fund	168.0900	(168.09)	168.09
06/06/2016	Sweep Income CSAFE Fund Payable 06/06/2016	3,687,609.1900	168.09	
06/07/2016	Capitalize Interest CSAFE Fund	56.0700	(56.07)	56.07





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5

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/07/2016	Sweep Income CSAFE Fund Payable 06/07/2016	3,687,777.2800	56.07	
06/08/2016	Capitalize Interest CSAFE Fund	54.9900	(54.99)	54.99
06/08/2016	Sweep Income CSAFE Fund Payable 06/08/2016	3,687,833.3500	54.99	
06/09/2016	Capitalize Interest CSAFE Fund	54.5200	(54.52)	54.52
06/09/2016	Sweep Income CSAFE Fund Payable 06/09/2016	3,687,888.3400	54.52	
06/10/2016	Capitalize Interest CSAFE Fund	54.1600	(54.16)	54.16
06/10/2016	Sweep Income CSAFE Fund Payable 06/10/2016	3,687,942.8600	54.16	
06/10/2016	Cash Receipt from Adams County Treasurer		189,175.48	
06/13/2016	Capitalize Interest CSAFE Fund	164.0700	(164.07)	164.07
06/13/2016	Sweep Income CSAFE Fund Payable 06/13/2016	3,687,997.0200	164.07	
06/13/2016	Sweep Purchase CSAFE Fund Trade 06/13/2016	189,175.4800	(189,175.48)	189,175.48





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6

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/14/2016	Capitalize Interest CSAFE Fund	56.6900	(56.69)	56.69
06/14/2016	Sweep Income CSAFE Fund Payable 06/14/2016	3,877,336.5700	56.69	
06/15/2016	Capitalize Interest CSAFE Fund	56.8000	(56.80)	56.80
06/15/2016	Sweep Income CSAFE Fund Payable 06/15/2016	3,877,393.2600	56.80	
06/16/2016	Capitalize Interest CSAFE Fund	56.4400	(56.44)	56.44
06/16/2016	Sweep Income CSAFE Fund Payable 06/16/2016	3,877,450.0600	56.44	
06/17/2016	Capitalize Interest CSAFE Fund	57.6100	(57.61)	57.61
06/17/2016	Sweep Income CSAFE Fund Payable 06/17/2016	3,877,506.5000	57.61	
06/20/2016	Capitalize Interest CSAFE Fund	193.5900	(193.59)	193.59
06/20/2016	Sweep Income CSAFE Fund Payable 06/20/2016	3,877,564.1100	193.59	
06/21/2016	Capitalize Interest CSAFE Fund	37.6100	(37.61)	37.61





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7

Account Number

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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/21/2016	Sweep Income CSAFE Fund Payable 06/21/2016	3,877,757.7000	37.61	
06/22/2016	Capitalize Interest CSAFE Fund	57.1700	(57.17)	57.17
06/22/2016	Sweep Income CSAFE Fund Payable 06/22/2016	3,877,795.3100	57.17	
06/23/2016	Capitalize Interest CSAFE Fund	57.7200	(57.72)	57.72
06/23/2016	Sweep Income CSAFE Fund Payable 06/23/2016	3,877,852.4800	57.72	
06/24/2016	Capitalize Interest CSAFE Fund	57.8400	(57.84)	57.84
06/24/2016	Sweep Income CSAFE Fund Payable 06/24/2016	3,877,910.2000	57.84	
06/24/2016	Cash Receipt from Adams County Treasurer		980,280.62	
06/27/2016	Capitalize Interest CSAFE Fund	174.8700	(174.87)	174.87
06/27/2016	Sweep Income CSAFE Fund Payable 06/27/2016	3,877,968.0400	174.87	
06/27/2016	Sweep Purchase CSAFE Fund Trade 06/27/2016	980,280.6200	(980,280.62)	980,280.62





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8

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/28/2016	Capitalize Interest CSAFE Fund	75.5500	(75.55)	75.55
06/28/2016	Sweep Income CSAFE Fund Payable 06/28/2016	4,858,423.5300	75.55	
06/29/2016	Capitalize Interest CSAFE Fund	77.5600	(77.56)	77.56
06/29/2016	Sweep Income CSAFE Fund Payable 06/29/2016	4,858,499.0800	77.56	
06/30/2016	Capitalize Interest CSAFE Fund	77.3900	(77.39)	77.39
06/30/2016	Sweep Income CSAFE Fund Payable 06/30/2016	4,858,576.6400	77.39	
<b>Ending Balance</b>				<b>4,858,654.03</b>

