

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

Account Title

Account Number 135261.1

Statement Period 07/01/2016 - 07/31/2016

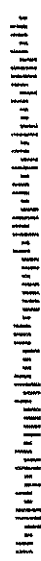
Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UIMB.COM

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

Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UIMB.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 UIMB Bank. Please request a prospectus from your UIMB administrator.

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



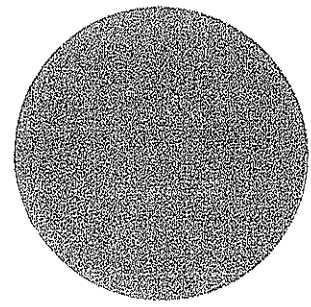
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ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 80TH AVENUE
COMMERCE CITY CO US 80022

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	4,906,900.52	4,906,900.52
Total Assets	4,906,900.52	4,906,900.52
Account Total	4,906,900.52	4,906,900.52

Total Invested Value \$4,906,900.52



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 07/01/2016	Cash	Cost
Receipts	44,103.31	4,858,654.03
Income	1,907.76	2,235.42
Acquisitions	(46,338.73)	46,338.73
Dispositions	327.66	(327.66)
Balance as of 07/31/2016		<u>4,906,900.52</u>

Statement of Investment Position

Original Face Asset Description	Units	Market Value	
		Cost Basis	Price
Cash & Equivalents			
Money Market Funds			
4906900.52 CSAFE Fund SF8888734	4,906,900.52	4,906,900.52	1.00
Total Money Market Funds	4,906,900.52	4,906,900.52	
Total Cash & Equivalents	4,906,900.52	4,906,900.52	
Total Assets	4,906,900.52	4,906,900.52	
Account Total	4,906,900.52	4,906,900.52	

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Transaction Schedule

Date	Description	Units	Cash	Cost
07/01/2016	Sweep Income CSAFE Fund		(327.66)	4,858,654.03
	Cash management fee 327.66			
07/01/2016	Capitalize Interest CSAFE Fund	79.3800	(79.38)	79.38
07/01/2016	Sweep Income CSAFE Fund	4,858,654.0300	79.38	
	Payable 07/01/2016			
07/01/2016	Sweep Redemption CSAFE Fund	(327.6600)	327.66	(327.66)
	Trade 07/01/2016			
07/05/2016	Capitalize Interest CSAFE Fund	309.6400	(309.64)	309.64
07/05/2016	Sweep Income CSAFE Fund	4,858,405.7500	309.64	
	Payable 07/05/2016			
07/06/2016	Capitalize Interest CSAFE Fund	78.0000	(78.00)	78.00
07/06/2016	Sweep Income CSAFE Fund	4,858,715.3900	78.00	
	Payable 07/06/2016			
07/07/2016	Capitalize Interest CSAFE Fund	77.7700	(77.77)	77.77
07/07/2016	Sweep Income CSAFE Fund	4,858,793.3900	77.77	
	Payable 07/07/2016			
07/08/2016	Capitalize Interest CSAFE Fund	78.1300	(78.13)	78.13





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/08/2016	Sweep Income CSAFE Fund Payable 07/08/2016	4,858,871.1600	78.13	
07/11/2016	Cash Receipt from Adams County Treasurer		46,338.73	
07/11/2016	Capitalize Interest CSAFE Fund	230.4900	(230.49)	230.49
07/11/2016	Sweep Income CSAFE Fund Payable 07/11/2016	4,858,949.2900	230.49	
07/11/2016	Sweep Purchase CSAFE Fund Trade 07/11/2016	46,338.7300	(46,338.73)	46,338.73
07/12/2016	Capitalize Interest CSAFE Fund	78.0500	(78.05)	78.05
07/12/2016	Sweep Income CSAFE Fund Payable 07/12/2016	4,905,518.5100	78.05	
07/13/2016	Capitalize Interest CSAFE Fund	78.0100	(78.01)	78.01
07/13/2016	Sweep Income CSAFE Fund Payable 07/13/2016	4,905,596.5600	78.01	
07/14/2016	Capitalize Interest CSAFE Fund	75.5400	(75.54)	75.54
07/14/2016	Sweep Income CSAFE Fund Payable 07/14/2016	4,905,674.5700	75.54	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/15/2016	Capitalize Interest CSAFE Fund	76.4300	(76.43)	76.43
07/15/2016	Sweep Income CSAFE Fund Payable 07/15/2016	4,905,750.1100	76.43	
07/18/2016	Capitalize Interest CSAFE Fund	227.6100	(227.61)	227.61
07/18/2016	Sweep Income CSAFE Fund Payable 07/18/2016	4,905,826.5400	227.61	
07/19/2016	Capitalize Interest CSAFE Fund	76.8200	(76.82)	76.82
07/19/2016	Sweep Income CSAFE Fund Payable 07/19/2016	4,906,054.1500	76.82	
07/20/2016	Capitalize Interest CSAFE Fund	77.6800	(77.68)	77.68
07/20/2016	Sweep Income CSAFE Fund Payable 07/20/2016	4,906,130.9700	77.68	
07/21/2016	Capitalize Interest CSAFE Fund	77.2400	(77.24)	77.24
07/21/2016	Sweep Income CSAFE Fund Payable 07/21/2016	4,906,208.6500	77.24	
07/22/2016	Capitalize Interest CSAFE Fund	76.9700	(76.97)	76.97





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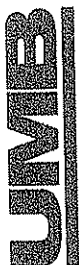
Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/22/2016	Sweep Income CSAFE Fund Payable 07/22/2016	4,906,285.8900	76.97	
07/25/2016	Capitalize Interest CSAFE Fund	230.6100	(230.61)	230.61
07/25/2016	Sweep Income CSAFE Fund Payable 07/25/2016	4,906,362.8600	230.61	
07/26/2016	Capitalize Interest CSAFE Fund	76.1100	(76.11)	76.11
07/26/2016	Sweep Income CSAFE Fund Payable 07/26/2016	4,906,593.4700	76.11	
07/27/2016	Capitalize Interest CSAFE Fund	76.1600	(76.16)	76.16
07/27/2016	Sweep Income CSAFE Fund Payable 07/27/2016	4,906,669.5800	76.16	
07/28/2016	Capitalize Interest CSAFE Fund	76.8800	(76.88)	76.88
07/28/2016	Sweep Income CSAFE Fund Payable 07/28/2016	4,906,745.7400	76.88	
07/29/2016	Capitalize Interest CSAFE Fund	77.9000	(77.90)	77.90
07/29/2016	Sweep Income CSAFE Fund Payable 07/29/2016	4,906,822.6200	77.90	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Ending Balance			4,906,900.52

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