

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**

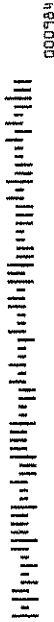
Account Number: **135261.1**

Statement Period: **08/01/2016 - 08/31/2016**

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



000784

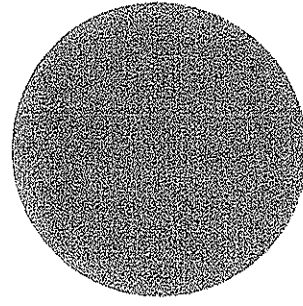
ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 60TH AVENUE
COMMERCE CITY CO US 80022

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.

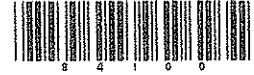
Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	5,005,298.22	5,005,298.22
Total Assets	5,005,298.22	5,005,298.22
Account Total	5,005,298.22	5,005,298.22

Total Invested Value **\$5,005,298.22**



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
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

Balance as of 08/01/2016	Cash	Cost
Receipts	93,567.76	4,906,900.52
Income	2,190.83	2,639.11
Acquisitions	(96,206.87)	96,206.87
Dispositions	448.28	(448.28)
Balance as of 08/31/2016		<u>5,005,298.22</u>

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Market Value	
				Total	Price
5005298.22	CSAFE Fund SF8888734		5,005,298.22	5,005,298.22	1.00
Total Money Market Funds				5,005,298.22	
Total Cash & Equivalents				5,005,298.22	
Total Assets				5,005,298.22	
Account Total				5,005,298.22	



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

Account Number
135261.1

Transaction Schedule

Date	Description	Units	Cash	Cost
08/01/2016	Sweep Income CSAFE Fund Beginning Balance		(448.28)	4,906,908.52
08/01/2016	Cash management fee 448.28	231.9000	(231.90)	231.90
08/01/2016	Capitalize Interest CSAFE Fund			
08/01/2016	Sweep Income CSAFE Fund Payable 08/01/2016	4,906,900.5200	231.90	
08/01/2016	Sweep Redemption CSAFE Fund Trade 08/01/2016	(448.2800)	448.28	(448.28)
08/02/2016	Capitalize Interest CSAFE Fund	77.7800	(77.78)	77.78
08/02/2016	Sweep Income CSAFE Fund Payable 08/02/2016	4,906,684.1400	77.78	
08/03/2016	Capitalize Interest CSAFE Fund	78.0800	(78.08)	78.08
08/03/2016	Sweep Income CSAFE Fund Payable 08/03/2016	4,906,761.9200	78.08	
08/04/2016	Capitalize Interest CSAFE Fund	77.5000	(77.50)	77.50
08/04/2016	Sweep Income CSAFE Fund Payable 08/04/2016	4,906,840.0000	77.50	
08/05/2016	Capitalize Interest CSAFE Fund	77.4700	(77.47)	77.47





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

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/05/2016	Sweep Income CSAFE Fund Payable 08/05/2016	4,906,917.5000	77.47	
08/08/2016	Capitalize Interest CSAFE Fund	233.0100	(233.01)	233.01
08/08/2016	Sweep Income CSAFE Fund Payable 08/08/2016	4,906,994.9700	233.01	
08/09/2016	Capitalize Interest CSAFE Fund	79.3900	(79.39)	79.39
08/09/2016	Sweep Income CSAFE Fund Payable 08/09/2016	4,907,227.9800	79.39	
08/10/2016	ACH Deposit FROM ADAMS COUNTY TREASURER		96,206.87	
08/10/2016	Capitalize Interest CSAFE Fund	79.4000	(79.40)	79.40
08/10/2016	Sweep Income CSAFE Fund Payable 08/10/2016	4,907,307.3700	79.40	
08/10/2016	Sweep Purchase CSAFE Fund Trade 08/10/2016	96,206.8700	(96,206.87)	96,206.87
08/11/2016	Capitalize Interest CSAFE Fund	80.2700	(80.27)	80.27
08/11/2016	Sweep Income CSAFE Fund Payable 08/11/2016	5,003,593.6400	80.27	

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

Account Number
 135261.1

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



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/12/2016	Capitalize Interest CSAFE Fund	80.4500	(80.45)	80.45
08/12/2016	Sweep Income CSAFE Fund Payable 08/12/2016	5,003,673.9100	80.45	
08/15/2016	Capitalize Interest CSAFE Fund	241.6800	(241.68)	241.68
08/15/2016	Sweep Income CSAFE Fund Payable 08/15/2016	5,003,754.3600	241.68	
08/16/2016	Capitalize Interest CSAFE Fund	81.9000	(81.90)	81.90
08/16/2016	Sweep Income CSAFE Fund Payable 08/16/2016	5,003,996.0400	81.90	
08/17/2016	Capitalize Interest CSAFE Fund	80.9400	(80.94)	80.94
08/17/2016	Sweep Income CSAFE Fund Payable 08/17/2016	5,004,077.9400	80.94	
08/18/2016	Capitalize Interest CSAFE Fund	81.6900	(81.69)	81.69
08/18/2016	Sweep Income CSAFE Fund Payable 08/18/2016	5,004,158.8800	81.69	
08/19/2016	Capitalize Interest CSAFE Fund	81.9600	(81.96)	81.96





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

Account Number
 135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/19/2016	Sweep Income CSAFE Fund Payable 08/19/2016	5,004,240.5700	81.96	
08/22/2016	Capitalize Interest CSAFE Fund	244.8900	(244.89)	244.89
08/22/2016	Sweep Income CSAFE Fund Payable 08/22/2016	5,004,322.5300	244.89	
08/23/2016	Capitalize Interest CSAFE Fund	80.8500	(80.85)	80.85
08/23/2016	Sweep Income CSAFE Fund Payable 08/23/2016	5,004,567.4200	80.85	
08/24/2016	Capitalize Interest CSAFE Fund	80.9200	(80.92)	80.92
08/24/2016	Sweep Income CSAFE Fund Payable 08/24/2016	5,004,648.2700	80.92	
08/25/2016	Capitalize Interest CSAFE Fund	81.5700	(81.57)	81.57
08/25/2016	Sweep Income CSAFE Fund Payable 08/25/2016	5,004,729.1900	81.57	
08/26/2016	Capitalize Interest CSAFE Fund	81.1900	(81.19)	81.19
08/26/2016	Sweep Income CSAFE Fund Payable 08/26/2016	5,004,810.7600	81.19	

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

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



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/29/2016	Capitalize Interest CSAFE Fund	242.9700	(242.97)	242.97
08/29/2016	Sweep Income CSAFE Fund Payable 08/29/2016	5,004,891.9500	242.97	
08/30/2016	Capitalize Interest CSAFE Fund	81.1000	(81.10)	81.10
08/30/2016	Sweep Income CSAFE Fund Payable 08/30/2016	5,005,134.9200	81.10	
08/31/2016	Capitalize Interest CSAFE Fund	82.2000	(82.20)	82.20
08/31/2016	Sweep Income CSAFE Fund Payable 08/31/2016	5,005,216.0200	82.20	
	Ending Balance			5,605,268.22

Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, EXEMPLARY, COMPENSATORY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR PROFITS AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF RATINGS.

