

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

Account Number
135261.1

Statement Period
09/01/2016 - 09/30/2016

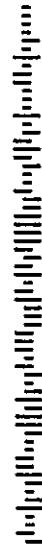
Administrator:
Jonathan Fernandez
303.784.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator:
Allison Vandenberg
303.784.3605
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.

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

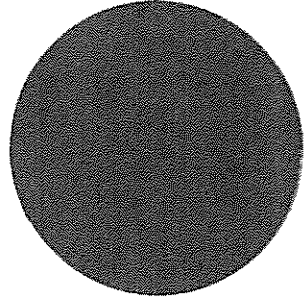


001124
ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 60TH AVENUE
COMMERCE CITY CO US 80022

Investment Summary

| | Cost Basis | Market Value |
|--------------------|---------------------|---------------------|
| Cash & Equivalents | 5,049,630.15 | 5,049,630.15 |
| Total Assets | <u>5,049,630.15</u> | <u>5,049,630.15</u> |
| Account Total | 5,049,630.15 | 5,049,630.15 |

Total Invested Value \$5,049,630.15



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 09/01/2016 | Cash | Cost |
| Receipts | 39,761.20 | 5,005,298.22 |
| Income | 2,057.32 | 2,513.41 |
| Acquisitions | (42,274.61) | 42,274.61 |
| Dispositions | 456.09 | (456.09) |
| Balance as of 09/30/2016 | | <u>5,049,630.15</u> |

Statement of Investment Position

| Units | Original Face | Asset Description | Market Value | |
|---------------------------------|---------------|-------------------|---------------------|-------|
| | | | Total | Price |
| 5049630.15 | CSAFE Fund | | 5,049,630.15 | 1.00 |
| | SF8888734 | | | |
| Total Money Market Funds | | | 5,049,630.15 | |
| Total Cash & Equivalents | | | 5,049,630.15 | |
| Total Assets | | | 5,049,630.15 | |
| Account Total | | | 5,049,630.15 | |



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 |
|------------|-----------------------------------|----------------|----------|--------------|
| | Beginning Balance | | | 5,005,298.22 |
| 09/01/2016 | Sweep Income CSAFE Fund | | (456.09) | |
| | Cash management fee 456.09 | | | |
| 09/01/2016 | Capitalize Interest CSAFE Fund | 83.2200 | (83.22) | 83.22 |
| 09/01/2016 | Sweep Income CSAFE Fund | | 83.22 | |
| | Payable 09/01/2016 | 5,005,298.2200 | | |
| 09/01/2016 | Sweep Redemption CSAFE Fund | | 456.09 | (456.09) |
| | Trade 09/01/2016 | (456.0900) | | |
| 09/02/2016 | Capitalize Interest CSAFE Fund | 84.0900 | (84.09) | 84.09 |
| 09/02/2016 | Sweep Income CSAFE Fund | | 84.09 | |
| | Payable 09/02/2016 | 5,004,925.3500 | | |
| 09/06/2016 | Capitalize Interest CSAFE Fund | 333.7600 | (333.76) | 333.76 |
| 09/06/2016 | Sweep Income CSAFE Fund | | 333.76 | |
| | Payable 09/06/2016 | 5,005,009.4400 | | |
| 09/07/2016 | Capitalize Interest CSAFE Fund | 83.8700 | (83.87) | 83.87 |
| 09/07/2016 | Sweep Income CSAFE Fund | | 83.87 | |
| | Payable 09/07/2016 | 5,005,343.2000 | | |
| 09/08/2016 | Capitalize Interest CSAFE Fund | 83.6700 | (83.67) | 83.67 |





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 |
|------------|--|----------------|-------------|-----------|
| 09/08/2016 | Sweep Income CSAFE Fund Payable 09/08/2016 | 5,005,427.0700 | 83.67 | |
| 09/09/2016 | Capitalize Interest CSAFE Fund | 82.6400 | (82.64) | 82.64 |
| 09/09/2016 | Sweep Income CSAFE Fund Payable 09/09/2016 | 5,005,510.7400 | 82.64 | |
| 09/12/2016 | Capitalize Interest CSAFE Fund | 252.5100 | (252.51) | 252.51 |
| 09/12/2016 | Sweep Income CSAFE Fund Payable 09/12/2016 | 5,005,593.3800 | 252.51 | |
| 09/13/2016 | ACH Deposit From Adams County Treasurer | | 42,274.61 | |
| 09/13/2016 | Capitalize Interest CSAFE Fund | 83.8800 | (83.88) | 83.88 |
| 09/13/2016 | Sweep Income CSAFE Fund Payable 09/13/2016 | 5,005,845.8900 | 83.88 | |
| 09/13/2016 | Sweep Purchase CSAFE Fund Trade 09/13/2016 | 42,274.6100 | (42,274.61) | 42,274.61 |
| 09/14/2016 | Capitalize Interest CSAFE Fund | 85.5100 | (85.51) | 85.51 |
| 09/14/2016 | Sweep Income CSAFE Fund Payable 09/14/2016 | 5,048,204.3800 | 85.51 | |



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 |
|------------|--|----------------|----------|--------|
| 09/15/2016 | Capitalize Interest CSAFE Fund | 85.5400 | (85.54) | 85.54 |
| 09/15/2016 | Sweep Income CSAFE Fund Payable 09/15/2016 | 5,048,289.8900 | 85.54 | |
| 09/16/2016 | Capitalize Interest CSAFE Fund | 86.3300 | (86.33) | 86.33 |
| 09/16/2016 | Sweep Income CSAFE Fund Payable 09/16/2016 | 5,048,375.4300 | 86.33 | |
| 09/19/2016 | Capitalize Interest CSAFE Fund | 256.2300 | (256.23) | 256.23 |
| 09/19/2016 | Sweep Income CSAFE Fund Payable 09/19/2016 | 5,048,461.7600 | 256.23 | |
| 09/20/2016 | Capitalize Interest CSAFE Fund | 84.9900 | (84.99) | 84.99 |
| 09/20/2016 | Sweep Income CSAFE Fund Payable 09/20/2016 | 5,048,717.9900 | 84.99 | |
| 09/21/2016 | Capitalize Interest CSAFE Fund | 84.9800 | (84.98) | 84.98 |
| 09/21/2016 | Sweep Income CSAFE Fund Payable 09/21/2016 | 5,048,802.9800 | 84.98 | |
| 09/22/2016 | Capitalize Interest CSAFE Fund | 85.2700 | (85.27) | 85.27 |





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 |
|------------|--|----------------|----------|--------|
| 09/22/2016 | Sweep Income CSAFE Fund Payable 09/22/2016 | 5,048,887.9600 | 85.27 | |
| 09/23/2016 | Capitalize Interest CSAFE Fund | 84.0700 | (84.07) | 84.07 |
| 09/23/2016 | Sweep Income CSAFE Fund Payable 09/23/2016 | 5,048,973.2300 | 84.07 | |
| 09/26/2016 | Capitalize Interest CSAFE Fund | 244.8000 | (244.80) | 244.80 |
| 09/26/2016 | Sweep Income CSAFE Fund Payable 09/26/2016 | 5,049,057.3000 | 244.80 | |
| 09/27/2016 | Capitalize Interest CSAFE Fund | 81.8500 | (81.85) | 81.85 |
| 09/27/2016 | Sweep Income CSAFE Fund Payable 09/27/2016 | 5,049,302.1000 | 81.85 | |
| 09/28/2016 | Capitalize Interest CSAFE Fund | 81.9000 | (81.90) | 81.90 |
| 09/28/2016 | Sweep Income CSAFE Fund Payable 09/28/2016 | 5,049,383.9500 | 81.90 | |
| 09/29/2016 | Capitalize Interest CSAFE Fund | 82.4100 | (82.41) | 82.41 |
| 09/29/2016 | Sweep Income CSAFE Fund Payable 09/29/2016 | 5,049,465.8500 | 82.41 | |



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 |
|------------|--|----------------|---------|--------------|
| 09/30/2016 | Capitalize Interest CSAFE Fund | 81.8900 | (81.89) | 81.89 |
| 09/30/2016 | Sweep Income CSAFE Fund Payable 09/30/2016 | 5,049,548.2600 | 81.89 | |
| | Ending Balance | | | 5,049,630.15 |

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.

