

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

Account Number
135261.1

Statement Period
10/01/2016 - 10/31/2016

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

Associate Administrator:
Jessie Rivers
JESSIE.RIVERS@UMB.COM

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

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

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	5,066,834.07	5,066,834.07
Total Assets	5,066,834.07	5,066,834.07
Account Total	5,066,834.07	5,066,834.07

Total Invested Value **\$5,066,834.07**



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 10/01/2016	Cash	Cost
Receipts	12,492.49	5,049,630.15
Income	2,125.13	2,586.30
Acquisitions	(15,078.79)	15,078.79
Dispositions	461.17	(461.17)
Balance as of 10/31/2016		<u>5,066,834.07</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
5066834.07	CSAFE Fund	SF8888734	5,066,834.07	5,066,834.07		1.00
Money Market Funds						
	Total Money Market Funds		5,066,834.07	5,066,834.07		
	Total Cash & Equivalents		5,066,834.07	5,066,834.07		
	Total Assets		5,066,834.07	5,066,834.07		
	Account Total		5,066,834.07	5,066,834.07		



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Transaction Schedule

Date	Description	Units	Cash	Cost
10/03/2016	Sweep Income CSAFE Fund Beginning Balance		(461.17)	5,049,630.15
10/03/2016	Capitalize Interest CSAFE Fund Cash management fee 461.17	245.1600	(245.16)	245.16
10/03/2016	Sweep Income CSAFE Fund Payable 10/03/2016	5,049,630.1500	245.16	
10/03/2016	Sweep Redemption CSAFE Fund Trade 10/03/2016	(461.1700)	461.17	(461.17)
10/04/2016	Capitalize Interest CSAFE Fund	81.8500	(81.85)	81.85
10/04/2016	Sweep Income CSAFE Fund Payable 10/04/2016	5,049,414.1400	81.85	
10/05/2016	Capitalize Interest CSAFE Fund	80.8700	(80.87)	80.87
10/05/2016	Sweep Income CSAFE Fund Payable 10/05/2016	5,049,485.9900	80.87	
10/06/2016	Capitalize Interest CSAFE Fund	80.9400	(80.94)	80.94
10/06/2016	Sweep Income CSAFE Fund Payable 10/06/2016	5,049,576.8600	80.94	
10/07/2016	Capitalize Interest CSAFE Fund	81.0900	(81.09)	81.09



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/07/2016	Sweep Income CSAFE Fund Payable 10/07/2016	5,049,657.8000	81.09	
10/11/2016	Capitalize Interest CSAFE Fund	326.0800	(326.08)	326.08
10/11/2016	Sweep Income CSAFE Fund Payable 10/11/2016	5,049,738.8900	326.08	
10/11/2016	ACH Deposit From Adams County Treasurer		15,078.79	
10/12/2016	Sweep Purchase CSAFE Fund Trade 10/12/2016	15,078.7900	(15,078.79)	15,078.79
10/13/2016	Capitalize Interest CSAFE Fund	163.5400	(163.54)	163.54
10/13/2016	Sweep Income CSAFE Fund Payable 10/13/2016	5,065,143.7600	163.54	
10/14/2016	Capitalize Interest CSAFE Fund	79.8000	(79.80)	79.80
10/14/2016	Sweep Income CSAFE Fund Payable 10/14/2016	5,065,307.3000	79.80	
10/18/2016	Capitalize Interest CSAFE Fund	263.5800	(263.58)	263.58
10/18/2016	Sweep Income CSAFE Fund Payable 10/17/2016	5,065,387.1000	263.58	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/19/2016	Capitalize Interest CSAFE Fund	82.8100	(82.81)	82.81
10/19/2016	Sweep Income CSAFE Fund Payable 10/18/2016	5,065,650.6800	82.81	
10/19/2016	Capitalize Interest CSAFE Fund	83.4400	(83.44)	83.44
10/19/2016	Sweep Income CSAFE Fund Payable 10/19/2016	5,065,733.4900	83.44	
10/20/2016	Capitalize Interest CSAFE Fund	81.7700	(81.77)	81.77
10/20/2016	Sweep Income CSAFE Fund Payable 10/20/2016	5,065,816.9300	81.77	
10/21/2016	Capitalize Interest CSAFE Fund	83.9800	(83.98)	83.98
10/21/2016	Sweep Income CSAFE Fund Payable 10/21/2016	5,065,898.7000	83.98	
10/24/2016	Capitalize Interest CSAFE Fund	255.8500	(255.85)	255.85
10/24/2016	Sweep Income CSAFE Fund Payable 10/24/2016	5,065,982.6800	255.85	
10/25/2016	Capitalize Interest CSAFE Fund	81.8500	(81.85)	81.85





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/25/2016	Sweep Income CSAFE Fund Payable 10/25/2016	5,066,238.5300	81.85	
10/26/2016	Capitalize Interest CSAFE Fund	80.9200	(80.92)	80.92
10/26/2016	Sweep Income CSAFE Fund Payable 10/26/2016	5,066,320.3800	80.92	
10/27/2016	Capitalize Interest CSAFE Fund	81.6200	(81.62)	81.62
10/27/2016	Sweep Income CSAFE Fund Payable 10/27/2016	5,066,401.3000	81.62	
10/28/2016	Capitalize Interest CSAFE Fund	87.7800	(87.78)	87.78
10/28/2016	Sweep Income CSAFE Fund Payable 10/28/2016	5,066,482.9200	87.78	
10/31/2016	Capitalize Interest CSAFE Fund	263.3700	(263.37)	263.37
10/31/2016	Sweep Income CSAFE Fund Payable 10/31/2016	5,066,570.7000	263.37	

Ending Balance

5,066,834.07

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