

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

Account Title

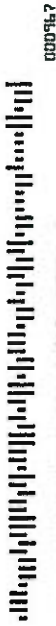
Account Number 135261.1

Statement Period 11/01/2016 - 11/30/2016

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



0009167

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

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



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	5,079,867.60	5,079,867.60
Total Assets	5,079,867.60	5,079,867.60
Account Total	5,079,867.60	5,079,867.60

Total Invested Value **\$5,079,867.60**



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 11/01/2016	Cash	Cost
Receipts	8,226.75	5,066,834.07
Income	2,171.49	2,635.29
Acquisitions	(10,862.04)	10,862.04
Dispositions	463.80	(463.80)
Balance as of 11/30/2016		<u>5,079,867.60</u>

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
5079867.6	CSAFE Fund	SF8888734	5,079,867.60	5,079,867.60		1.00
Total Money Market Funds						
			5,079,867.60	5,079,867.60		
Total Cash & Equivalents						
			5,079,867.60	5,079,867.60		
Total Assets						
			5,079,867.60	5,079,867.60		
Account Total						
			5,079,867.60	5,079,867.60		

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Transaction Schedule

Date	Description	Units	Cash	Cost
11/01/2016	Beginning Balance Sweep Income CSAFE Fund	(463.80)		5,066,834.07
11/01/2016	Cash management fee 463.80		463.80	(463.80)
11/01/2016	Sweep Redemption CSAFE Fund Trade 11/01/2016	(463.8000)		
11/01/2016	Capitalize Interest CSAFE Fund	87.9700	(87.97)	87.97
11/01/2016	Sweep Income CSAFE Fund Payable 11/01/2016	5,066,370.2700	87.97	
11/02/2016	Capitalize Interest CSAFE Fund	87.2300	(87.23)	87.23
11/02/2016	Sweep Income CSAFE Fund Payable 11/02/2016	5,066,458.2400	87.23	
11/03/2016	Capitalize Interest CSAFE Fund	88.7200	(88.72)	88.72
11/03/2016	Sweep Income CSAFE Fund Payable 11/03/2016	5,066,545.4700	88.72	
11/04/2016	Capitalize Interest CSAFE Fund	87.5200	(87.52)	87.52
11/04/2016	Sweep Income CSAFE Fund Payable 11/04/2016	5,066,634.1900	87.52	
11/07/2016	Capitalize Interest CSAFE Fund	268.7700	(268.77)	268.77





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/07/2016	Sweep Income CSAFE Fund Payable 11/07/2016	5,066,721.7100	288.77	
11/08/2016	Capitalize Interest CSAFE Fund	89.6400	(89.64)	89.64
11/08/2016	Sweep Income CSAFE Fund Payable 11/08/2016	5,066,990.4800	89.64	
11/09/2016	Capitalize Interest CSAFE Fund	89.0600	(89.06)	89.06
11/09/2016	Sweep Income CSAFE Fund Payable 11/09/2016	5,067,080.1200	89.06	
11/10/2016	Capitalize Interest CSAFE Fund	86.3700	(86.37)	86.37
11/10/2016	Sweep Income CSAFE Fund Payable 11/10/2016	5,067,169.1800	86.37	
11/10/2016	ACH Deposit From Adams County Treasurer		10,862.04	
11/14/2016	Capitalize Interest CSAFE Fund	350.0400	(350.04)	350.04
11/14/2016	Sweep Income CSAFE Fund Payable 11/14/2016	5,067,255.5500	350.04	
11/14/2016	Sweep Purchase CSAFE Fund Trade 11/14/2016	10,862.0400	(10,862.04)	10,862.04

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/15/2016	Capitalize Interest CSAFE Fund	90.0800	(90.08)	90.08
11/15/2016	Sweep Income CSAFE Fund Payable 11/15/2016	5,078,467.6300	90.08	
11/16/2016	Capitalize Interest CSAFE Fund	92.5300	(92.53)	92.53
11/16/2016	Sweep Income CSAFE Fund Payable 11/16/2016	5,078,557.7100	92.53	
11/17/2016	Capitalize Interest CSAFE Fund	93.0500	(93.05)	93.05
11/17/2016	Sweep Income CSAFE Fund Payable 11/17/2016	5,078,650.2400	93.05	
11/18/2016	Capitalize Interest CSAFE Fund	90.5600	(90.56)	90.56
11/18/2016	Sweep Income CSAFE Fund Payable 11/18/2016	5,078,743.2900	90.56	
11/21/2016	Capitalize Interest CSAFE Fund	269.9400	(269.94)	269.94
11/21/2016	Sweep Income CSAFE Fund Payable 11/21/2016	5,078,833.8500	269.94	
11/22/2016	Capitalize Interest CSAFE Fund	85.8500	(85.85)	85.85



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/22/2016	Sweep Income CSAFE Fund Payable 11/22/2016	5,079,103.7900	85.85	
11/23/2016	Capitalize Interest CSAFE Fund	86.4900	(86.49)	86.49
11/23/2016	Sweep Income CSAFE Fund Payable 11/23/2016	5,079,189.6400	86.49	
11/25/2016	Capitalize Interest CSAFE Fund	175.5600	(175.56)	175.56
11/25/2016	Sweep Income CSAFE Fund Payable 11/25/2016	5,079,276.1300	175.56	
11/28/2016	Capitalize Interest CSAFE Fund	246.8400	(246.84)	246.84
11/28/2016	Sweep Income CSAFE Fund Payable 11/28/2016	5,079,451.6900	246.84	
11/29/2016	Capitalize Interest CSAFE Fund	84.9600	(84.96)	84.96
11/29/2016	Sweep Income CSAFE Fund Payable 11/29/2016	5,079,698.5300	84.96	
11/30/2016	Capitalize Interest CSAFE Fund	84.1100	(84.11)	84.11
11/30/2016	Sweep Income CSAFE Fund Payable 11/30/2016	5,079,783.4900	84.11	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Ending Balance			5,079,867.60

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