

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

**Account Number**  
135261.1

**Statement Period**  
01/01/2017 - 01/31/2017

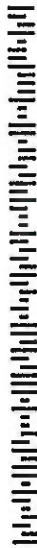
**Administrator:**  
Jonathan Fernandez  
303.764.3807  
JONATHAN.FERNANDEZ@UMB.COM

**Associate Administrator:**  
Jessie Rivers  
JESSIE.RIVERS@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



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

### Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1,127,957.50	1,127,957.50
Total Assets	1,127,957.50	1,127,957.50
Account Total	1,127,957.50	1,127,957.50

**Total Invested Value**

**\$1,127,957.50**



100.00% Cash & Equivalents



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 01/01/2017	Cash	Cost
Receipts	(176.66)	1,127,856.41
Disbursements	(1,075.00)	732.23
Income	820.52	
Dispositions	631.14	(631.14)
Balance as of 01/31/2017		<u>1,127,957.50</u>

**Statement of Investment Position**

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
1127957.5		CSAFE Fund SF8888734	1,127,957.50	1,127,957.50		1.00
<b>Total Money Market Funds</b>						
			<b>1,127,957.50</b>	<b>1,127,957.50</b>		
<b>Total Cash &amp; Equivalents</b>						
			<b>1,127,957.50</b>	<b>1,127,957.50</b>		
<b>Total Assets</b>						
			<b>1,127,957.50</b>	<b>1,127,957.50</b>		
<b>Account Total</b>						
			<b>1,127,957.50</b>	<b>1,127,957.50</b>		

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### Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1,127,856.41</b>
01/03/2017	Sweep Income CSAFE Fund		(111.71)	
	Cash management fee 111.71			
01/03/2017	Capitalize Interest CSAFE Fund	83.3400	(83.34)	83.34
01/03/2017	Sweep Income CSAFE Fund		83.34	
	Payable 01/03/2017	1,127,856.4100		
01/03/2017	Sweep Redemption CSAFE Fund		111.71	(111.71)
	Trade 01/03/2017	(111.7100)		
01/04/2017	Capitalize Interest CSAFE Fund	21.0300	(21.03)	21.03
01/04/2017	Sweep Income CSAFE Fund		21.03	
	Payable 01/04/2017	1,127,828.0400		
01/05/2017	Capitalize Interest CSAFE Fund	21.3800	(21.38)	21.38
01/05/2017	Sweep Income CSAFE Fund		21.38	
	Payable 01/05/2017	1,127,849.0700		
01/06/2017	Capitalize Interest CSAFE Fund	21.5000	(21.50)	21.50
01/06/2017	Sweep Income CSAFE Fund		21.50	
	Payable 01/06/2017	1,127,870.4500		
01/09/2017	Capitalize Interest CSAFE Fund	64.5900	(64.59)	64.59



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/09/2017	Sweep Income CSAFE Fund Payable 01/09/2017	1,127,891.9500	64.59	
01/10/2017	ACH Deposit FROM ADAMS COUNTY		555.57	
01/10/2017	UMB Fee Charged ANNUAL FEE \$500.00 PERIOD END 12/31/2016 ORIG AC 135261.1		(500.00)	
01/10/2017	UMB Fee Charged TRUST FEE IN THE AMT OF \$137.50 11/30/2016 ORIG AC 2064		(137.50)	
01/10/2017	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2016 ORIG AC 2043		(150.00)	
01/10/2017	UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2016 ORIG AC 2255		(150.00)	
01/10/2017	UMB Fee Charged TRUST FEE IN THE AMT OF \$137.50 11/30/2016 ORIG AC 1481		(137.50)	
01/10/2017	Capitalize Interest CSAFE Fund	21.2600	(21.26)	21.26
01/10/2017	Sweep Income CSAFE Fund Payable 01/10/2017	1,127,956.5400	21.26	
01/10/2017	Sweep Redemption CSAFE Fund Trade 01/10/2017	(519.4300)	519.43	(519.43)

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**Transaction Schedule (continued)**

Date	Description	Units	Cash	Cost
01/11/2017	Capitalize Interest CSAFE Fund	22.3800	(22.38)	22.38
01/11/2017	Sweep Income CSAFE Fund Payable 01/11/2017	1,127,458.3700	22.38	
01/12/2017	Capitalize Interest CSAFE Fund	22.7500	(22.75)	22.75
01/12/2017	Sweep Income CSAFE Fund Payable 01/12/2017	1,127,480.7500	22.75	
01/13/2017	Capitalize Interest CSAFE Fund	23.7200	(23.72)	23.72
01/13/2017	Sweep Income CSAFE Fund Payable 01/13/2017	1,127,503.5000	23.72	
01/17/2017	Capitalize Interest CSAFE Fund	95.2800	(95.28)	95.28
01/17/2017	Sweep Income CSAFE Fund Payable 01/17/2017	1,127,527.2200	95.28	
01/18/2017	Capitalize Interest CSAFE Fund	24.0500	(24.05)	24.05
01/18/2017	Sweep Income CSAFE Fund Payable 01/18/2017	1,127,622.5000	24.05	
01/19/2017	Capitalize Interest CSAFE Fund	23.5900	(23.59)	23.59



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/19/2017	Sweep Income CSAFE Fund Payable 01/19/2017	1,127,646.5500	23.59	
01/20/2017	Capitalize Interest CSAFE Fund	23.2000	(23.20)	23.20
01/20/2017	Sweep Income CSAFE Fund Payable 01/20/2017	1,127,670.1400	23.20	
01/23/2017	Capitalize Interest CSAFE Fund	71.4600	(71.46)	71.46
01/23/2017	Sweep Income CSAFE Fund Payable 01/23/2017	1,127,693.3400	71.46	
01/24/2017	Capitalize Interest CSAFE Fund	23.8100	(23.81)	23.81
01/24/2017	Sweep Income CSAFE Fund Payable 01/24/2017	1,127,764.8000	23.81	
01/25/2017	Capitalize Interest CSAFE Fund	24.3400	(24.34)	24.34
01/25/2017	Sweep Income CSAFE Fund Payable 01/25/2017	1,127,788.6100	24.34	
01/26/2017	Capitalize Interest CSAFE Fund	23.8900	(23.89)	23.89
01/26/2017	Sweep Income CSAFE Fund Payable 01/26/2017	1,127,812.9500	23.89	

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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
01/27/2017	Capitalize Interest CSAFE Fund	24.0100	(24.01)	24.01
01/27/2017	Sweep Income CSAFE Fund Payable 01/27/2017	1,127,836.8400	24.01	
01/30/2017	Capitalize Interest CSAFE Fund	72.3300	(72.33)	72.33
01/30/2017	Sweep Income CSAFE Fund Payable 01/30/2017	1,127,860.8500	72.33	
01/31/2017	Capitalize Interest CSAFE Fund	24.3200	(24.32)	24.32
01/31/2017	Sweep Income CSAFE Fund Payable 01/31/2017	1,127,933.1800	24.32	
<b>Ending Balance</b>				<b>1,127,957.50</b>

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