

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

Account Number  
135261.1

Statement Period  
02/01/2017 - 02/28/2017

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

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	1,197,939.07	1,197,939.07
Total Assets	1,197,939.07	1,197,939.07
Account Total	1,197,939.07	1,197,939.07

Total Invested Value **\$1,197,939.07**



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.



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



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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 02/01/2017	Cash	Cost
Receipts	68,670.96	711.67
Income	598.94	
Acquisitions	(69,382.63)	69,382.63
Dispositions	112.73	(112.73)
Balance as of 02/28/2017		<u>1,197,939.07</u>

## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
1197939.07		CSAFE Fund SF8888734	1,197,939.07	1,197,939.07		1.00
		<b>Total Money Market Funds</b>	<b>1,197,939.07</b>	<b>1,197,939.07</b>		
		<b>Total Cash &amp; Equivalents</b>	<b>1,197,939.07</b>	<b>1,197,939.07</b>		
		<b>Total Assets</b>	<b>1,197,939.07</b>	<b>1,197,939.07</b>		
		<b>Account Total</b>	<b>1,197,939.07</b>	<b>1,197,939.07</b>		

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### Transaction Schedule

Date	Description	Units	Cash	Cost
02/01/2017	<b>Beginning Balance</b> Sweep Income CSAFE Fund		(112.73)	1,127,957.50
02/01/2017	Cash management fee 112.73 Capitalize Interest CSAFE Fund	24.9300	(24.93)	24.93
02/01/2017	Sweep Income CSAFE Fund Payable 02/01/2017	1,127,957.5000	24.93	
02/01/2017	Sweep Redemption CSAFE Fund Trade 02/01/2017	(112.7300)	112.73	(112.73)
02/02/2017	Capitalize Interest CSAFE Fund	24.5700	(24.57)	24.57
02/02/2017	Sweep Income CSAFE Fund Payable 02/02/2017	1,127,869.7000	24.57	
02/03/2017	Capitalize Interest CSAFE Fund	24.8200	(24.82)	24.82
02/03/2017	Sweep Income CSAFE Fund Payable 02/03/2017	1,127,894.2700	24.82	
02/06/2017	Capitalize Interest CSAFE Fund	74.6400	(74.64)	74.64
02/06/2017	Sweep Income CSAFE Fund Payable 02/06/2017	1,127,919.0900	74.64	
02/07/2017	Capitalize Interest CSAFE Fund	24.9800	(24.98)	24.98





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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/07/2017	Sweep Income CSAFE Fund Payable 02/07/2017	1,127,993.7300	24.98	
02/08/2017	Capitalize Interest CSAFE Fund	24.9200	(24.92)	24.92
02/08/2017	Sweep Income CSAFE Fund Payable 02/08/2017	1,128,018.7100	24.92	
02/09/2017	Capitalize Interest CSAFE Fund	25.1200	(25.12)	25.12
02/09/2017	Sweep Income CSAFE Fund Payable 02/09/2017	1,128,043.6300	25.12	
02/10/2017	Capitalize Interest CSAFE Fund	25.1900	(25.19)	25.19
02/10/2017	Sweep Income CSAFE Fund Payable 02/10/2017	1,128,068.7500	25.19	
02/10/2017	ACH Deposit FROM ADAMS COUNTY		69,382.63	
02/13/2017	Capitalize Interest CSAFE Fund	74.4900	(74.49)	74.49
02/13/2017	Sweep Income CSAFE Fund Payable 02/13/2017	1,128,093.9400	74.49	
02/13/2017	Sweep Purchase CSAFE Fund Trade 02/13/2017	69,382.6300	(69,382.63)	69,382.63

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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/14/2017	Capitalize Interest CSAFE Fund	26.5600	(26.56)	26.56
02/14/2017	Sweep Income CSAFE Fund Payable 02/14/2017	1,197,551.0600	26.56	
02/15/2017	Capitalize Interest CSAFE Fund	26.2600	(26.26)	26.26
02/15/2017	Sweep Income CSAFE Fund Payable 02/15/2017	1,197,577.6200	26.26	
02/16/2017	Capitalize Interest CSAFE Fund	26.3100	(26.31)	26.31
02/16/2017	Sweep Income CSAFE Fund Payable 02/16/2017	1,197,603.8800	26.31	
02/17/2017	Capitalize Interest CSAFE Fund	26.0700	(26.07)	26.07
02/17/2017	Sweep Income CSAFE Fund Payable 02/17/2017	1,197,630.1900	26.07	
02/21/2017	Capitalize Interest CSAFE Fund	105.1200	(105.12)	105.12
02/21/2017	Sweep Income CSAFE Fund Payable 02/21/2017	1,197,656.2600	105.12	
02/22/2017	Capitalize Interest CSAFE Fund	25.0900	(25.09)	25.09





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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/22/2017	Sweep Income CSAFE Fund Payable 02/22/2017	1,197,761.3800	25.09	
02/23/2017	Capitalize Interest CSAFE Fund	24.8800	(24.88)	24.88
02/23/2017	Sweep Income CSAFE Fund Payable 02/23/2017	1,197,786.4700	24.88	
02/24/2017	Capitalize Interest CSAFE Fund	25.3900	(25.39)	25.39
02/24/2017	Sweep Income CSAFE Fund Payable 02/24/2017	1,197,811.3500	25.39	
02/27/2017	Capitalize Interest CSAFE Fund	76.1700	(76.17)	76.17
02/27/2017	Sweep Income CSAFE Fund Payable 02/27/2017	1,197,836.7400	76.17	
02/28/2017	Capitalize Interest CSAFE Fund	26.1600	(26.16)	26.16
02/28/2017	Sweep Income CSAFE Fund Payable 02/28/2017	1,197,912.9100	26.16	
	<b>Ending Balance</b>			<b>1,197,939.07</b>

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