



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

**Statement Period**  
03/01/2017 - 03/31/2017

**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



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

	Cost Basis	Market Value
Cash & Equivalents	4,233,337.83	4,233,337.83
Total Assets	4,233,337.83	4,233,337.83
Account Total	4,233,337.83	4,233,337.83

**Total Invested Value**

**\$4,233,337.83**



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

<b>Balance as of 03/01/2017</b>	Cash	Cost
Receipts	3,031,366.39	1,197,939.07
Disbursements	(300.00)	2,229.42
Income	2,102.95	
Acquisitions	(3,033,595.81)	3,033,595.81
Dispositions	426.47	(426.47)
<b>Balance as of 03/31/2017</b>		<b><u>4,233,337.83</u></b>

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## Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
4233337.83		CSAFE Fund SF8886734	4,233,337.83	1.00
<b>Total Money Market Funds</b>			<b>4,233,337.83</b>	
<b>Total Cash &amp; Equivalents</b>				
<b>Total Assets</b>			<b>4,233,337.83</b>	
<b>Account Total</b>			<b>4,233,337.83</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1,197,939.07</b>
03/01/2017	Sweep Income CSAFE Fund Cash management fee 126.47		(126.47)	
03/01/2017	Capitalize Interest CSAFE Fund	26.0800	(26.08)	26.08
03/01/2017	Sweep Income CSAFE Fund Payable 03/01/2017	1,197,939.0700	26.08	
03/01/2017	Sweep Redemption CSAFE Fund Trade 03/01/2017	(126.4700)	126.47	(126.47)
03/02/2017	Capitalize Interest CSAFE Fund	25.9100	(25.91)	25.91



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**Transaction Schedule (continued)**

Date	Description	Units	Cash	Cost
03/02/2017	Sweep Income CSAFE Fund Payable 03/02/2017	1,197,838.6800	25.91	
03/03/2017	Capitalize Interest CSAFE Fund	25.7700	(25.77)	25.77
03/03/2017	Sweep Income CSAFE Fund Payable 03/03/2017	1,197,864.5900	25.77	
03/06/2017	Capitalize Interest CSAFE Fund	76.8600	(76.86)	76.86
03/06/2017	Sweep Income CSAFE Fund Payable 03/06/2017	1,197,890.3600	76.86	
03/07/2017	Capitalize Interest CSAFE Fund	25.7600	(25.76)	25.76
03/07/2017	Sweep Income CSAFE Fund Payable 03/07/2017	1,197,967.2200	25.76	
03/08/2017	Capitalize Interest CSAFE Fund	26.0700	(26.07)	26.07
03/08/2017	Sweep Income CSAFE Fund Payable 03/08/2017	1,197,992.9800	26.07	
03/09/2017	Capitalize Interest CSAFE Fund	26.0900	(26.09)	26.09
03/09/2017	Sweep Income CSAFE Fund Payable 03/09/2017	1,198,019.0500	26.09	

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**Transaction Schedule (continued)**

Date	Description	Units	Cash	Cost
03/10/2017	ACH Deposit FROM ADAMS COUNTY		2,743,576.31	
03/10/2017	Capitalize Interest CSAFE Fund	26.3100	(26.31)	26.31
03/10/2017	Sweep Income CSAFE Fund Payable 03/10/2017	1,198,045.1400	26.31	
03/10/2017	Sweep Purchase CSAFE Fund Trade 03/10/2017	2,743,576.3100	(2,743,576.31)	2,743,576.31
03/13/2017	Capitalize Interest CSAFE Fund	262.7400	(262.74)	262.74
03/13/2017	Sweep Income CSAFE Fund Payable 03/13/2017	3,941,647.7600	262.74	
03/14/2017	Capitalize Interest CSAFE Fund	86.9000	(86.90)	86.90
03/14/2017	Sweep Income CSAFE Fund Payable 03/14/2017	3,941,910.5000	86.90	
03/15/2017	Capitalize Interest CSAFE Fund	86.9100	(86.91)	86.91
03/15/2017	Sweep Income CSAFE Fund Payable 03/15/2017	3,941,997.4000	86.91	
03/15/2017	UMB Fee Charged ANNUAL FEE \$300.00 PERIOD END 02/28/2018 ORIG AC AD13		(300.00)	





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**Transaction Schedule (continued)**

Date	Description	Units	Cash	Cost
03/15/2017	Sweep Redemption CSAFE Fund Trade 03/15/2017	(300.0000)	300.00	(300.00)
03/16/2017	Capitalize Interest CSAFE Fund	87.5000	(87.50)	87.50
03/16/2017	Sweep Income CSAFE Fund Payable 03/16/2017	3,941,784.3100	87.50	
03/17/2017	Capitalize Interest CSAFE Fund	93.3400	(93.34)	93.34
03/17/2017	Sweep Income CSAFE Fund Payable 03/17/2017	3,941,871.8100	93.34	
03/20/2017	Capitalize Interest CSAFE Fund	276.3300	(276.33)	276.33
03/20/2017	Sweep Income CSAFE Fund Payable 03/20/2017	3,941,965.1500	276.33	
03/21/2017	Capitalize Interest CSAFE Fund	93.7300	(93.73)	93.73
03/21/2017	Sweep Income CSAFE Fund Payable 03/21/2017	3,942,241.4800	93.73	
03/22/2017	Capitalize Interest CSAFE Fund	94.2500	(94.25)	94.25
03/22/2017	Sweep Income CSAFE Fund Payable 03/22/2017	3,942,335.2100	94.25	

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**Transaction Schedule (continued)**

Date	Description	Units	Cash	Cost
03/23/2017	Capitalize Interest CSAFE Fund	93.8900	(93.89)	93.89
03/23/2017	Sweep Income CSAFE Fund Payable 03/23/2017	3,942,429.4600	93.89	
03/24/2017	Capitalize Interest CSAFE Fund	94.6800	(94.68)	94.68
03/24/2017	Sweep Income CSAFE Fund Payable 03/24/2017	3,942,523.3500	94.68	
03/24/2017	ACH Deposit FROM ADAMS COUNTY		290,019.50	
03/27/2017	Capitalize Interest CSAFE Fund	283.8900	(283.89)	283.89
03/27/2017	Sweep Income CSAFE Fund Payable 03/27/2017	3,942,618.0300	283.89	
03/27/2017	Sweep Purchase CSAFE Fund Trade 03/27/2017	290,019.5000	(290,019.50)	290,019.50
03/28/2017	Capitalize Interest CSAFE Fund	103.1300	(103.13)	103.13
03/28/2017	Sweep Income CSAFE Fund Payable 03/28/2017	4,232,921.4200	103.13	
03/29/2017	Capitalize Interest CSAFE Fund	104.5300	(104.53)	104.53



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/29/2017	Sweep Income CSAFE Fund Payable 03/29/2017	4,233,024.5500	104.53	
03/30/2017	Capitalize Interest CSAFE Fund	103.8000	(103.80)	103.80
03/30/2017	Sweep Income CSAFE Fund Payable 03/30/2017	4,233,129.0800	103.80	
03/31/2017	Capitalize Interest CSAFE Fund	104.9500	(104.95)	104.95
03/31/2017	Sweep Income CSAFE Fund Payable 03/31/2017	4,233,232.8800	104.95	
	<b>Ending Balance</b>			<b>4,233,337.83</b>

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