

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

**Account Title**

**Account Number** 135261.1

**Statement Period** 04/01/2017 - 04/30/2017

**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.

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  
COMMERCIAL CITY MO 64002

### Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	4,328,945.66	4,328,945.66
<b>Total Assets</b>	<b>4,328,945.66</b>	<b>4,328,945.66</b>
<b>Account Total</b>	<b>4,328,945.66</b>	<b>4,328,945.66</b>

**Total Invested Value**

**\$4,328,945.66**



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 04/01/2017	Cash	Cost
Receipts	89,985.96	4,233,337.83
Disbursements	(300.00)	3,133.83
Income	2,788.04	
Acquisitions	(93,119.79)	93,119.79
Dispositions	645.79	(645.79)
Balance as of 04/30/2017		<u>4,328,945.66</u>



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## Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
<b>Cash &amp; Equivalents</b>					
<b>Money Market Funds</b>					
4328945.66		CSAFE Fund SF8888734	4,328,945.66	4,328,945.66	1.00
<b>Total Money Market Funds</b>					
			4,328,945.66	4,328,945.66	
<b>Total Cash &amp; Equivalents</b>					
			4,328,945.66	4,328,945.66	
<b>Total Assets</b>					
			4,328,945.66	4,328,945.66	
<b>Account Total</b>					
			4,328,945.66	4,328,945.66	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			4,233,337.83
04/03/2017	Sweep Income CSAFE Fund Cash management fee 345.79		(345.79)	
04/03/2017	Capitalize Interest CSAFE Fund	316.2600	(316.26)	316.26
04/03/2017	Sweep Income CSAFE Fund Payable 04/03/2017	4,233,337.8300	316.26	
04/03/2017	Sweep Redemption CSAFE Fund Trade 04/03/2017	(345.7900)	345.79	(345.79)
04/04/2017	Capitalize Interest CSAFE Fund	108.0300	(108.03)	108.03





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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/04/2017	Sweep Income CSAFE Fund Payable 04/04/2017	4,233,308.3000	108.03	
04/05/2017	Capitalize Interest CSAFE Fund	108.9100	(108.91)	108.91
04/05/2017	Sweep Income CSAFE Fund Payable 04/05/2017	4,233,416.3300	108.91	
04/07/2017	Capitalize Interest CSAFE Fund	109.3600	(109.36)	109.36
04/07/2017	Sweep Income CSAFE Fund Payable 04/06/2017	4,233,525.2400	109.36	
04/07/2017	Capitalize Interest CSAFE Fund	108.8600	(108.86)	108.86
04/07/2017	Sweep Income CSAFE Fund Payable 04/07/2017	4,233,634.6000	108.86	
04/10/2017	ACH Deposit FROM ADAMS COUNTY		93,119.79	
04/10/2017	Capitalize Interest CSAFE Fund	323.9400	(323.94)	323.94
04/10/2017	Sweep Income CSAFE Fund Payable 04/10/2017	4,233,743.4600	323.94	
04/10/2017	Sweep Purchase CSAFE Fund Trade 04/10/2017	93,119.7900	(93,119.79)	93,119.79



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/11/2017	Capitalize Interest CSAFE Fund	111.4600	(111.46)	111.46
04/11/2017	Sweep Income CSAFE Fund Payable 04/11/2017	4,327,187.1900	111.46	
04/12/2017	Capitalize Interest CSAFE Fund	109.2200	(109.22)	109.22
04/12/2017	Sweep Income CSAFE Fund Payable 04/12/2017	4,327,298.6500	109.22	
04/13/2017	Capitalize Interest CSAFE Fund	117.7200	(117.72)	117.72
04/13/2017	Sweep Income CSAFE Fund Payable 04/13/2017	4,327,407.8700	117.72	
04/17/2017	Capitalize Interest CSAFE Fund	113.1500	(113.15)	113.15
04/17/2017	Sweep Income CSAFE Fund Payable 04/14/2017	4,327,525.5900	113.15	
04/17/2017	Capitalize Interest CSAFE Fund	336.1800	(336.18)	336.18
04/17/2017	Sweep Income CSAFE Fund Payable 04/17/2017	4,327,638.7400	336.18	
04/18/2017	Capitalize Interest CSAFE Fund	112.1200	(112.12)	112.12



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/18/2017	Sweep Income CSAFE Fund Payable 04/18/2017	4,327,974.9200	112.12	
04/19/2017	Capitalize Interest CSAFE Fund	113.5700	(113.57)	113.57
04/19/2017	Sweep Income CSAFE Fund Payable 04/19/2017	4,328,087.0400	113.57	
04/20/2017	Capitalize Interest CSAFE Fund	114.3800	(114.38)	114.38
04/20/2017	Sweep Income CSAFE Fund Payable 04/20/2017	4,328,200.6100	114.38	
04/20/2017	UMB Fee Charged ANNUAL FEE \$300.00 PERIOD END 03/31/2018 ORIG AC AD15		(300.00)	
04/21/2017	Capitalize Interest CSAFE Fund	115.1700	(115.17)	115.17
04/21/2017	Sweep Income CSAFE Fund Payable 04/21/2017	4,328,314.9900	115.17	
04/21/2017	Sweep Redemption CSAFE Fund Trade 04/21/2017	(300.0000)	300.00	(300.00)
04/24/2017	Capitalize Interest CSAFE Fund	350.1600	(350.16)	350.16
04/24/2017	Sweep Income CSAFE Fund Payable 04/24/2017	4,328,130.1600	350.16	



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### Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/25/2017	Capitalize Interest CSAFE Fund	117.3300	(117.33)	117.33
04/25/2017	Sweep Income CSAFE Fund Payable 04/25/2017	4,328,480.3200	117.33	
04/26/2017	Capitalize Interest CSAFE Fund	114.9300	(114.93)	114.93
04/26/2017	Sweep Income CSAFE Fund Payable 04/26/2017	4,328,597.6500	114.93	
04/27/2017	Capitalize Interest CSAFE Fund	116.8600	(116.86)	116.86
04/27/2017	Sweep Income CSAFE Fund Payable 04/27/2017	4,328,712.5800	116.86	
04/28/2017	Capitalize Interest CSAFE Fund	116.2200	(116.22)	116.22
04/28/2017	Sweep Income CSAFE Fund Payable 04/28/2017	4,328,829.4400	116.22	
	<b>Ending Balance</b>			<b>4,328,945.66</b>

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