



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
05/01/2017 - 05/31/2017

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



000978

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	6,106,789.55	6,106,789.55
Total Assets	6,106,789.55	6,106,789.55
Account Total	6,106,789.55	6,106,789.55

Total Invested Value

\$6,106,789.55



■ 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 Name **ADAMS CNTY SCH DIST #14 BND REDEM** Portfolio Number **135261.1**

Transaction Summary

Balance as of 05/01/2017	Cash	Cost
Receipts	1,769,071.26	4,328,945.66
Income	4,135.52	4,637.11
Acquisitions	(1,773,708.37)	1,773,708.37
Dispositions	501.59	(501.59)
Balance as of 05/31/2017		<u>6,106,789.55</u>

Statement of Investment Position

Units	Original Fair	Asset Description	Cost Basis	Total	Market Value	Price
6106789.55		CSAFE Fund SF8888734	6,106,789.55	6,106,789.55	6,106,789.55	1.00
Total Money Market Funds						
			6,106,789.55	6,106,789.55	6,106,789.55	
Total Cash & Equivalents						
			6,106,789.55	6,106,789.55	6,106,789.55	
Total Assets						
			6,106,789.55	6,106,789.55	6,106,789.55	
Account Total						



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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			4,328,945.66
05/01/2017	Sweep Income CSAFE Fund		(501.59)	
	Cash management fee 501.59			
05/01/2017	Capitalize Interest CSAFE Fund	347.8800	(347.88)	347.88
05/01/2017	Sweep Income CSAFE Fund		347.88	
	Payable 05/01/2017	4,328,945.6600		
05/01/2017	Sweep Redemption CSAFE Fund		501.59	(501.59)
	Trade 05/01/2017	(501.5900)		
05/02/2017	Capitalize Interest CSAFE Fund	116.4500	(116.45)	116.45
05/02/2017	Sweep Income CSAFE Fund		116.45	
	Payable 05/02/2017	4,328,791.9500		
05/03/2017	Capitalize Interest CSAFE Fund	117.6100	(117.61)	117.61
05/03/2017	Sweep Income CSAFE Fund		117.61	
	Payable 05/03/2017	4,328,908.4000		
05/04/2017	Capitalize Interest CSAFE Fund	116.9000	(116.90)	116.90
05/04/2017	Sweep Income CSAFE Fund		116.90	
	Payable 05/04/2017	4,329,026.0100		
05/05/2017	Capitalize Interest CSAFE Fund	117.5700	(117.57)	117.57





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/05/2017	Sweep Income CSAFE Fund Payable 05/05/2017	4,329,142.9100	117.57	
05/08/2017	Capitalize Interest CSAFE Fund	353.4600	(353.46)	353.46
05/08/2017	Sweep Income CSAFE Fund Payable 05/08/2017	4,329,260.4800	353.46	
05/09/2017	Capitalize Interest CSAFE Fund	117.7700	(117.77)	117.77
05/09/2017	Sweep Income CSAFE Fund Payable 05/09/2017	4,329,613.9400	117.77	
05/10/2017	ACH Deposit FROM ADAMS COUNTY		1,224,330.37	
05/10/2017	Capitalize Interest CSAFE Fund	117.2200	(117.22)	117.22
05/10/2017	Sweep Income CSAFE Fund Payable 05/10/2017	4,329,731.7100	117.22	
05/10/2017	Sweep Purchase CSAFE Fund Trade 05/10/2017	1,224,330.3700	(1,224,330.37)	1,224,330.37
05/11/2017	Capitalize Interest CSAFE Fund	148.5200	(148.52)	148.52
05/11/2017	Sweep Income CSAFE Fund Payable 05/11/2017	5,554,179.3000	148.52	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/12/2017	Capitalize Interest CSAFE Fund	150.3400	(150.34)	150.34
05/12/2017	Sweep Income CSAFE Fund Payable 05/12/2017	5,554,327.8200	150.34	
05/15/2017	Capitalize Interest CSAFE Fund	453.8100	(453.81)	453.81
05/15/2017	Sweep Income CSAFE Fund Payable 05/15/2017	5,554,478.1600	453.81	
05/16/2017	Capitalize Interest CSAFE Fund	151.0800	(151.08)	151.08
05/16/2017	Sweep Income CSAFE Fund Payable 05/16/2017	5,554,931.9700	151.08	
05/17/2017	Capitalize Interest CSAFE Fund	151.2200	(151.22)	151.22
05/17/2017	Sweep Income CSAFE Fund Payable 05/17/2017	5,555,083.0500	151.22	
05/18/2017	Capitalize Interest CSAFE Fund	152.2000	(152.20)	152.20
05/18/2017	Sweep Income CSAFE Fund Payable 05/18/2017	5,555,234.2700	152.20	
05/19/2017	Capitalize Interest CSAFE Fund	151.1500	(151.15)	151.15



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/19/2017	Sweep Income CSAFE Fund Payable 05/19/2017	5,555,386.4700	151.15	
05/22/2017	Capitalize Interest CSAFE Fund	451.9800	(451.98)	451.98
05/22/2017	Sweep Income CSAFE Fund Payable 05/22/2017	5,555,537.6200	451.98	
05/23/2017	Capitalize Interest CSAFE Fund	152.2600	(152.26)	152.26
05/23/2017	Sweep Income CSAFE Fund Payable 05/23/2017	5,555,989.6000	152.26	
05/24/2017	Capitalize Interest CSAFE Fund	150.5700	(150.57)	150.57
05/24/2017	Sweep Income CSAFE Fund Payable 05/24/2017	5,556,141.8600	150.57	
05/24/2017	ACH Deposit FROM ADAMS COUNTY		549,378.00	
05/25/2017	Capitalize Interest CSAFE Fund	149.1000	(149.10)	149.10
05/25/2017	Sweep Income CSAFE Fund Payable 05/25/2017	5,556,292.4300	149.10	
05/25/2017	Sweep Purchase CSAFE Fund Trade 05/25/2017	549,378.0000	(549,378.00)	549,378.00



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/26/2017	Capitalize Interest CSAFE Fund	161.2900	(161.29)	161.29
05/26/2017	Sweep Income CSAFE Fund Payable 05/26/2017	6,105,819.5300	161.29	
05/30/2017	Capitalize Interest CSAFE Fund	645.2400	(645.24)	645.24
05/30/2017	Sweep Income CSAFE Fund Payable 05/30/2017	6,105,980.8200	645.24	
05/31/2017	Capitalize Interest CSAFE Fund	163.4900	(163.49)	163.49
05/31/2017	Sweep Income CSAFE Fund Payable 05/31/2017	6,106,626.0600	163.49	
Ending Balance				6,106,789.55

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