



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
06/01/2017 - 06/30/2017

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

00ADFD



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

IMPORTANT INFORMATION
Please go to www.umb.com/client-notice
for important investment information.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	5,528,824.47	5,528,824.47
Total Assets	5,528,824.47	5,528,824.47
Account Total	5,528,824.47	5,528,824.47

Total Invested Value

\$5,528,824.47



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 06/01/2017	Cash	Cost
Receipts	938,334.68	6,106,789.55
Disbursements	(1,523,765.63)	4,043.46
Income	3,422.41	
Acquisitions	(942,378.14)	942,378.14
Dispositions	1,524,386.68	(1,524,386.68)
Balance as of 06/30/2017		<u>5,528,824.47</u>

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Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
		Cash & Equivalents				
		Money Market Funds				
5528824.47		CSAFE Fund SF8888734	5,528,824.47	5,528,824.47		1.00
		Total Money Market Funds	5,528,824.47	5,528,824.47		
		Total Cash & Equivalents	5,528,824.47	5,528,824.47		
		Total Assets	5,528,824.47	5,528,824.47		
		Account Total	5,528,824.47	5,528,824.47		

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			6,106,789.55
06/01/2017	Sweep Income CSAFE Fund Cash management fee 621.05		(621.05)	
06/01/2017	Registered Int/Principal Payment 2255 06/01/17 REG INTEREST PMT		(2,300.00)	
06/01/2017	Registered Int/Principal Payment AD13 06/01/17 REG INTEREST PMT		(1,281,715.63)	
06/01/2017	Registered Int/Principal Payment AD15 06/01/17 REG INTEREST PMT		(239,750.00)	
06/01/2017	Capitalize Interest CSAFE Fund	160.2700	(160.27)	160.27



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/01/2017	Sweep Income CSAFE Fund Payable 06/01/2017	6,106,789.5500	160.27	
06/01/2017	Sweep Redemption CSAFE Fund Trade 06/01/2017	(1,524,386.6800)	1,524,386.68	(1,524,386.68)
06/02/2017	Capitalize Interest CSAFE Fund	124.2700	(124.27)	124.27
06/02/2017	Sweep Income CSAFE Fund Payable 06/02/2017	4,582,563.1400	124.27	
06/05/2017	Capitalize Interest CSAFE Fund	371.5200	(371.52)	371.52
06/05/2017	Sweep Income CSAFE Fund Payable 06/05/2017	4,582,687.4100	371.52	
06/06/2017	Capitalize Interest CSAFE Fund	124.8000	(124.80)	124.80
06/06/2017	Sweep Income CSAFE Fund Payable 06/06/2017	4,583,058.9300	124.80	
06/07/2017	Capitalize Interest CSAFE Fund	123.2200	(123.22)	123.22
06/07/2017	Sweep Income CSAFE Fund Payable 06/07/2017	4,583,183.7300	123.22	
06/08/2017	Capitalize Interest CSAFE Fund	123.6700	(123.67)	123.67

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/08/2017	Sweep Income CSAFE Fund Payable 06/08/2017	4,583,306.9500	123.67	
06/09/2017	Capitalize Interest CSAFE Fund	123.3800	(123.38)	123.38
06/09/2017	Sweep Income CSAFE Fund Payable 06/09/2017	4,583,430.6200	123.38	
06/09/2017	ACH Deposit FROM ADAMS COUNTY		84,449.12	
06/12/2017	Capitalize Interest CSAFE Fund	370.5600	(370.56)	370.56
06/12/2017	Sweep Income CSAFE Fund Payable 06/12/2017	4,583,554.0000	370.56	
06/12/2017	Sweep Purchase CSAFE Fund Trade 06/12/2017	84,449.1200	(84,449.12)	84,449.12
06/13/2017	Capitalize Interest CSAFE Fund	127.9600	(127.96)	127.96
06/13/2017	Sweep Income CSAFE Fund Payable 06/13/2017	4,668,373.6800	127.96	
06/14/2017	Capitalize Interest CSAFE Fund	128.1500	(128.15)	128.15
06/14/2017	Sweep Income CSAFE Fund Payable 06/14/2017	4,668,501.6400	128.15	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/15/2017	Capitalize Interest CSAFE Fund	128.7500	(128.75)	128.75
06/15/2017	Sweep Income CSAFE Fund Payable 06/15/2017	4,668,629.7900	128.75	
06/16/2017	Capitalize Interest CSAFE Fund	130.5300	(130.53)	130.53
06/16/2017	Sweep Income CSAFE Fund Payable 06/16/2017	4,668,758.5400	130.53	
06/19/2017	Capitalize Interest CSAFE Fund	394.3200	(394.32)	394.32
06/19/2017	Sweep Income CSAFE Fund Payable 06/19/2017	4,668,889.0700	394.32	
06/20/2017	Capitalize Interest CSAFE Fund	132.2700	(132.27)	132.27
06/20/2017	Sweep Income CSAFE Fund Payable 06/20/2017	4,669,283.3900	132.27	
06/21/2017	Capitalize Interest CSAFE Fund	134.6900	(134.69)	134.69
06/21/2017	Sweep Income CSAFE Fund Payable 06/21/2017	4,669,415.6600	134.69	
06/22/2017	Capitalize Interest CSAFE Fund	134.9600	(134.96)	134.96



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/22/2017	Sweep Income CSAFE Fund Payable 06/22/2017	4,669,550.3500	134.96	
06/23/2017	Capitalize Interest CSAFE Fund	136.6300	(136.63)	136.63
06/23/2017	Sweep Income CSAFE Fund Payable 06/23/2017	4,669,685.3100	136.63	
06/23/2017	ACH Deposit FROM ADAMS COUNTY		857,929.02	
06/26/2017	Capitalize Interest CSAFE Fund	412.5900	(412.59)	412.59
06/26/2017	Sweep Income CSAFE Fund Payable 06/26/2017	4,669,821.9400	412.59	
06/26/2017	Sweep Purchase CSAFE Fund Trade 06/26/2017	857,929.0200	(857,929.02)	857,929.02
06/27/2017	Capitalize Interest CSAFE Fund	163.9100	(163.91)	163.91
06/27/2017	Sweep Income CSAFE Fund Payable 06/27/2017	5,528,163.5500	163.91	
06/28/2017	Capitalize Interest CSAFE Fund	165.1100	(165.11)	165.11
06/28/2017	Sweep Income CSAFE Fund Payable 06/28/2017	5,528,327.4600	165.11	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/29/2017	Capitalize Interest CSAFE Fund	165.6000	(165.60)	165.60
06/29/2017	Sweep Income CSAFE Fund Payable 06/29/2017	5,528,492.5700	165.60	
06/30/2017	Capitalize Interest CSAFE Fund	166.3000	(166.30)	166.30
06/30/2017	Sweep Income CSAFE Fund Payable 06/30/2017	5,528,658.1700	166.30	

Ending Balance

5,528,824.47

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