

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

Account Number
135261.1

Statement Period
07/01/2017 - 07/31/2017

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

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

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
COMMERCE CITY CO US 80022

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	5,552,957.69	5,552,957.69
Total Assets	5,552,957.69	5,552,957.69
Account Total	5,552,957.69	5,552,957.69

Total Invested Value

\$5,552,957.69



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.

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

Account Number
135261.1

Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014



Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 07/01/2017	Cash	Cost
Receipts	14,242.75	5,528,824.47
Income	4,666.38	5,224.09
Acquisitions	(19,466.84)	19,466.84
Dispositions	557.71	(557.71)
Balance as of 07/31/2017		5,552,957.69

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
5552957.69	CSAFE Fund	SF8888734	5,552,957.69	5,552,957.69		1.00
Total Money Market Funds						
			5,552,957.69	5,552,957.69		
Total Cash & Equivalents						
			5,552,957.69	5,552,957.69		
Total Assets						
			5,552,957.69	5,552,957.69		
Account Total						
			5,552,957.69	5,552,957.69		

Account Title
 ADAMS COUNTY SCHOOL DISTRICT #14
 BOND REDEMPTION FUND CUSTODY
 ADAMS CNTY SCH DIST #14 BND REDEM
 Account Number 135261.1

Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014



Transaction Schedule

Date	Description	Units	Cash	Cost
07/03/2017	Beginning Balance Sweep Income CSAFE Fund Cash management fee 557.71		(557.71)	5,528,824.47
07/03/2017	Capitalize Interest CSAFE Fund	491.3700	(491.37)	491.37
07/03/2017	Sweep Income CSAFE Fund Payable 07/03/2017	5,528,824.4700	491.37	
07/03/2017	Sweep Redemption CSAFE Fund Trade 07/03/2017	(557.7100)	557.71	(557.71)
07/05/2017	Capitalize Interest CSAFE Fund	328.2200	(328.22)	328.22
07/05/2017	Sweep Income CSAFE Fund Payable 07/05/2017	5,528,758.1300	328.22	
07/06/2017	Capitalize Interest CSAFE Fund	168.1200	(168.12)	168.12
07/06/2017	Sweep Income CSAFE Fund Payable 07/06/2017	5,529,086.3500	168.12	
07/07/2017	Capitalize Interest CSAFE Fund	167.1100	(167.11)	167.11
07/07/2017	Sweep Income CSAFE Fund Payable 07/07/2017	5,529,254.4700	167.11	
07/10/2017	Capitalize Interest CSAFE Fund	502.5600	(502.56)	502.56





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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/10/2017	Sweep Income CSAFE Fund Payable 07/10/2017	5,529,421.5800	502.56	
07/10/2017	ACH Deposit FROM ADAMS COUNTY		19,466.84	
07/11/2017	Capitalize Interest CSAFE Fund	167.9400	(167.94)	167.94
07/11/2017	Sweep Income CSAFE Fund Payable 07/11/2017	5,529,924.1400	167.94	
07/11/2017	Sweep Purchase CSAFE Fund Trade 07/11/2017	19,466.8400	(19,466.84)	19,466.84
07/12/2017	Capitalize Interest CSAFE Fund	168.2300	(168.23)	168.23
07/12/2017	Sweep Income CSAFE Fund Payable 07/12/2017	5,549,558.9200	168.23	
07/13/2017	Capitalize Interest CSAFE Fund	167.8600	(167.86)	167.86
07/13/2017	Sweep Income CSAFE Fund Payable 07/13/2017	5,549,727.1500	167.86	
07/14/2017	Capitalize Interest CSAFE Fund	168.1000	(168.10)	168.10
07/14/2017	Sweep Income CSAFE Fund Payable 07/14/2017	5,549,895.0100	168.10	

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

Account Number
 135261.1

Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/17/2017	Capitalize Interest CSAFE Fund	506.7900	(506.79)	506.79
07/17/2017	Sweep Income CSAFE Fund Payable 07/17/2017	5,550,063.1100	506.79	
07/18/2017	Capitalize Interest CSAFE Fund	169.0200	(169.02)	169.02
07/18/2017	Sweep Income CSAFE Fund Payable 07/18/2017	5,550,569.9000	169.02	
07/19/2017	Capitalize Interest CSAFE Fund	169.8100	(169.81)	169.81
07/19/2017	Sweep Income CSAFE Fund Payable 07/19/2017	5,550,738.9200	169.81	
07/20/2017	Capitalize Interest CSAFE Fund	169.9700	(169.97)	169.97
07/20/2017	Sweep Income CSAFE Fund Payable 07/20/2017	5,550,908.7300	169.97	
07/21/2017	Capitalize Interest CSAFE Fund	169.4400	(169.44)	169.44
07/21/2017	Sweep Income CSAFE Fund Payable 07/21/2017	5,551,078.7000	169.44	
07/24/2017	Capitalize Interest CSAFE Fund	509.2500	(509.25)	509.25





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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/24/2017	Sweep Income CSAFE Fund Payable 07/24/2017	5,551,248.1400	509.25	
07/25/2017	Capitalize Interest CSAFE Fund	170.2700	(170.27)	170.27
07/25/2017	Sweep Income CSAFE Fund Payable 07/25/2017	5,551,757.3900	170.27	
07/26/2017	Capitalize Interest CSAFE Fund	171.3000	(171.30)	171.30
07/26/2017	Sweep Income CSAFE Fund Payable 07/26/2017	5,551,927.6600	171.30	
07/27/2017	Capitalize Interest CSAFE Fund	171.8000	(171.80)	171.80
07/27/2017	Sweep Income CSAFE Fund Payable 07/27/2017	5,552,098.9600	171.80	
07/28/2017	Capitalize Interest CSAFE Fund	171.3800	(171.38)	171.38
07/28/2017	Sweep Income CSAFE Fund Payable 07/28/2017	5,552,270.7600	171.38	
07/31/2017	Capitalize Interest CSAFE Fund	515.5500	(515.55)	515.55
07/31/2017	Sweep Income CSAFE Fund Payable 07/31/2017	5,552,442.1400	515.55	



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

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Ending Balance			5,552,957.69

Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, EXEMPLARY, COMPENSATORY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR PROFITS AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF RATINGS.

