



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

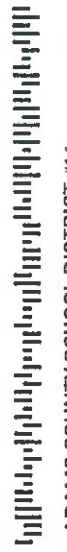
Account Number
 135261.1

Statement Period
 08/01/2017 - 08/31/2017

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



000930

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	5,665,533.33	5,665,533.33
Total Assets	5,665,533.33	5,665,533.33
Account Total	5,665,533.33	5,665,533.33

Total Invested Value

\$5,665,533.33



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 08/01/2017

Receipts	Cash	Cost
Income	102,263.54	5,552,957.69
Acquisitions	4,832.67	5,479.43
Dispositions	(107,742.97)	107,742.97
	646.76	(646.76)
		<u>5,665,533.33</u>

Balance as of 08/31/2017

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis	Total	Market Value	Price
Cash & Equivalents						
Money Market Funds						
5665533.33		CSAFE Fund SF8888734	5,665,533.33	5,665,533.33		1.00
Total Money Market Funds						
			5,665,533.33	5,665,533.33		
Total Cash & Equivalents						
			5,665,533.33	5,665,533.33		
Total Assets						
			5,665,533.33	5,665,533.33		
Account Total						
			5,665,533.33	5,665,533.33		

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			5,552,957.69
08/01/2017	Sweep Income CSAFE Fund Cash management fee 646.76		(646.76)	
08/01/2017	Capitalize Interest CSAFE Fund	172.3200	(172.32)	172.32
08/01/2017	Sweep Income CSAFE Fund Payable 08/01/2017	5,552,957.6900	172.32	
08/01/2017	Sweep Redemption CSAFE Fund Trade 08/01/2017	(646.7600)	646.76	(646.76)
08/02/2017	Capitalize Interest CSAFE Fund	172.9000	(172.90)	172.90
08/02/2017	Sweep Income CSAFE Fund Payable 08/02/2017	5,552,483.2500	172.90	
08/03/2017	Capitalize Interest CSAFE Fund	171.1600	(171.16)	171.16
08/03/2017	Sweep Income CSAFE Fund Payable 08/03/2017	5,552,656.1500	171.16	
08/04/2017	Capitalize Interest CSAFE Fund	171.3800	(171.38)	171.38
08/04/2017	Sweep Income CSAFE Fund Payable 08/04/2017	5,552,827.3100	171.38	
08/07/2017	Capitalize Interest CSAFE Fund	515.6700	(515.67)	515.67





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/07/2017	Sweep Income CSAFE Fund Payable 08/07/2017	5,552,998.6900	515.67	
08/08/2017	Capitalize Interest CSAFE Fund	172.3900	(172.39)	172.39
08/08/2017	Sweep Income CSAFE Fund Payable 08/08/2017	5,553,514.3600	172.39	
08/09/2017	Capitalize Interest CSAFE Fund	172.5100	(172.51)	172.51
08/09/2017	Sweep Income CSAFE Fund Payable 08/09/2017	5,553,686.7500	172.51	
08/10/2017	Capitalize Interest CSAFE Fund	173.7200	(173.72)	173.72
08/10/2017	Sweep Income CSAFE Fund Payable 08/10/2017	5,553,859.2600	173.72	
08/10/2017	ACH Deposit FROM ADAMS COUNTY		107,742.97	
08/11/2017	Capitalize Interest CSAFE Fund	173.7100	(173.71)	173.71
08/11/2017	Sweep Income CSAFE Fund Payable 08/11/2017	5,554,032.9800	173.71	
08/11/2017	Sweep Purchase CSAFE Fund Trade 08/11/2017	107,742.9700	(107,742.97)	107,742.97



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/14/2017	Capitalize Interest CSAFE Fund	533.0700	(533.07)	533.07
08/14/2017	Sweep Income CSAFE Fund Payable 08/14/2017	5,661,949.6600	533.07	
08/15/2017	Capitalize Interest CSAFE Fund	177.1300	(177.13)	177.13
08/15/2017	Sweep Income CSAFE Fund Payable 08/15/2017	5,662,482.7300	177.13	
08/16/2017	Capitalize Interest CSAFE Fund	177.9400	(177.94)	177.94
08/16/2017	Sweep Income CSAFE Fund Payable 08/16/2017	5,662,659.8600	177.94	
08/17/2017	Capitalize Interest CSAFE Fund	179.2500	(179.25)	179.25
08/17/2017	Sweep Income CSAFE Fund Payable 08/17/2017	5,662,837.8000	179.25	
08/18/2017	Capitalize Interest CSAFE Fund	178.9400	(178.94)	178.94
08/18/2017	Sweep Income CSAFE Fund Payable 08/18/2017	5,663,017.0500	178.94	
08/21/2017	Capitalize Interest CSAFE Fund	538.9200	(538.92)	538.92





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/21/2017	Sweep Income CSAFE Fund Payable 08/21/2017	5,663,195.9900	538.92	
08/22/2017	Capitalize Interest CSAFE Fund	179.5200	(179.52)	179.52
08/22/2017	Sweep Income CSAFE Fund Payable 08/22/2017	5,663,734.9100	179.52	
08/23/2017	Capitalize Interest CSAFE Fund	179.5100	(179.51)	179.51
08/23/2017	Sweep Income CSAFE Fund Payable 08/23/2017	5,663,914.4300	179.51	
08/24/2017	Capitalize Interest CSAFE Fund	179.6900	(179.69)	179.69
08/24/2017	Sweep Income CSAFE Fund Payable 08/24/2017	5,664,093.9400	179.69	
08/25/2017	Capitalize Interest CSAFE Fund	179.8700	(179.87)	179.87
08/25/2017	Sweep Income CSAFE Fund Payable 08/25/2017	5,664,273.6300	179.87	
08/28/2017	Capitalize Interest CSAFE Fund	539.7300	(539.73)	539.73
08/28/2017	Sweep Income CSAFE Fund Payable 08/28/2017	5,664,453.5000	539.73	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/29/2017	Capitalize Interest CSAFE Fund	180.0400	(180.04)	180.04
08/29/2017	Sweep Income CSAFE Fund Payable 08/29/2017	5,664,993.2300	180.04	
08/30/2017	Capitalize Interest CSAFE Fund	179.9000	(179.90)	179.90
08/30/2017	Sweep Income CSAFE Fund Payable 08/30/2017	5,665,173.2700	179.90	
08/31/2017	Capitalize Interest CSAFE Fund	180.1600	(180.16)	180.16
08/31/2017	Sweep Income CSAFE Fund Payable 08/31/2017	5,665,353.1700	180.16	
	Ending Balance			5,665,533.33

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