



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

ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: GEORGE A HANSEN
5291 E 60TH AVENUE
COMMERCE CITY CO US 80022-3204

Account Title ADAMS COUNTY SCHOOL DISTRICT #14 1
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #14 BND REDEM

Account Number 135261.1

Statement Period 07/01/2014 - 07/31/2014

Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator: Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

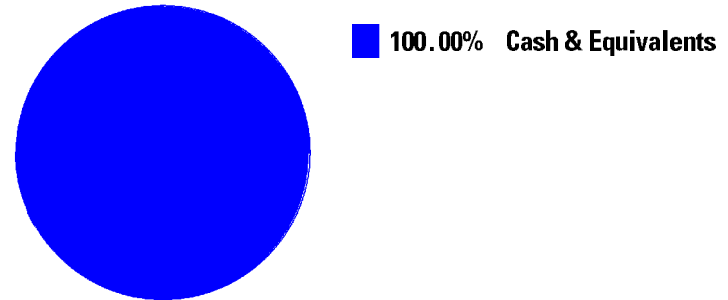
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	5,371,103.53	5,371,103.53
Total Assets	5,371,103.53	5,371,103.53
Account Total	5,371,103.53	5,371,103.53

Total Invested Value **\$5,371,103.53**



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

	Cash	Cost
Balance as of 07/01/2014		5,333,811.91
Receipts	36,429.85	525.92
Income	335.85	
Acquisitions	(36,955.77)	36,955.77
Dispositions	190.07	(190.07)
Balance as of 07/31/2014		5,371,103.53

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
5371103.53	CSAFE Fund SF8888734	5,371,103.53	5,371,103.53	1.00
Total Money Market Funds		5,371,103.53	5,371,103.53	
Total Cash & Equivalents		5,371,103.53	5,371,103.53	
Total Assets		5,371,103.53	5,371,103.53	
Account Total		5,371,103.53	5,371,103.53	





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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			5,333,811.91
07/01/2014	Sweep Income CSAFE Fund Cash management fee 190.07		(190.07)	
07/01/2014	Capitalize Interest CSAFE Fund	18.1500	(18.15)	18.15
07/01/2014	Sweep Income CSAFE Fund Payable 07/01/2014	5,333,811.9100	18.15	
07/01/2014	Sweep Redemption CSAFE Fund Trade 07/01/2014	(190.0700)	190.07	(190.07)
07/02/2014	Capitalize Interest CSAFE Fund	16.8400	(16.84)	16.84
07/02/2014	Sweep Income CSAFE Fund Payable 07/02/2014	5,333,639.9900	16.84	
07/03/2014	Capitalize Interest CSAFE Fund	17.1400	(17.14)	17.14
07/03/2014	Sweep Income CSAFE Fund Payable 07/03/2014	5,333,656.8300	17.14	
07/07/2014	Capitalize Interest CSAFE Fund	68.5600	(68.56)	68.56
07/07/2014	Sweep Income CSAFE Fund Payable 07/07/2014	5,333,673.9700	68.56	
07/08/2014	Capitalize Interest CSAFE Fund	15.4200	(15.42)	15.42





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/08/2014	Sweep Income CSAFE Fund Payable 07/08/2014	5,333,742.5300	15.42	
07/09/2014	Capitalize Interest CSAFE Fund	16.9400	(16.94)	16.94
07/09/2014	Sweep Income CSAFE Fund Payable 07/09/2014	5,333,757.9500	16.94	
07/10/2014	Capitalize Interest CSAFE Fund	16.8300	(16.83)	16.83
07/10/2014	Sweep Income CSAFE Fund Payable 07/10/2014	5,333,774.8900	16.83	
07/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		36,955.77	
07/11/2014	Capitalize Interest CSAFE Fund	16.7600	(16.76)	16.76
07/11/2014	Sweep Income CSAFE Fund Payable 07/11/2014	5,333,791.7200	16.76	
07/11/2014	Sweep Purchase CSAFE Fund Trade 07/11/2014	36,955.7700	(36,955.77)	36,955.77
07/14/2014	Capitalize Interest CSAFE Fund	50.6400	(50.64)	50.64
07/14/2014	Sweep Income CSAFE Fund Payable 07/14/2014	5,370,764.2500	50.64	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/15/2014	Capitalize Interest CSAFE Fund	16.9300	(16.93)	16.93
07/15/2014	Sweep Income CSAFE Fund Payable 07/15/2014	5,370,814.8900	16.93	
07/16/2014	Capitalize Interest CSAFE Fund	17.3600	(17.36)	17.36
07/16/2014	Sweep Income CSAFE Fund Payable 07/16/2014	5,370,831.8200	17.36	
07/17/2014	Capitalize Interest CSAFE Fund	16.9300	(16.93)	16.93
07/17/2014	Sweep Income CSAFE Fund Payable 07/17/2014	5,370,849.1800	16.93	
07/18/2014	Capitalize Interest CSAFE Fund	16.9000	(16.90)	16.90
07/18/2014	Sweep Income CSAFE Fund Payable 07/18/2014	5,370,866.1100	16.90	
07/21/2014	Capitalize Interest CSAFE Fund	50.8200	(50.82)	50.82
07/21/2014	Sweep Income CSAFE Fund Payable 07/21/2014	5,370,883.0100	50.82	
07/22/2014	Capitalize Interest CSAFE Fund	16.9100	(16.91)	16.91





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/22/2014	Sweep Income CSAFE Fund Payable 07/22/2014	5,370,933.8300	16.91	
07/23/2014	Capitalize Interest CSAFE Fund	16.9600	(16.96)	16.96
07/23/2014	Sweep Income CSAFE Fund Payable 07/23/2014	5,370,950.7400	16.96	
07/24/2014	Capitalize Interest CSAFE Fund	16.9700	(16.97)	16.97
07/24/2014	Sweep Income CSAFE Fund Payable 07/24/2014	5,370,967.7000	16.97	
07/25/2014	Capitalize Interest CSAFE Fund	16.9600	(16.96)	16.96
07/25/2014	Sweep Income CSAFE Fund Payable 07/25/2014	5,370,984.6700	16.96	
07/28/2014	Capitalize Interest CSAFE Fund	50.8200	(50.82)	50.82
07/28/2014	Sweep Income CSAFE Fund Payable 07/28/2014	5,371,001.6300	50.82	
07/29/2014	Capitalize Interest CSAFE Fund	17.0100	(17.01)	17.01
07/29/2014	Sweep Income CSAFE Fund Payable 07/29/2014	5,371,052.4500	17.01	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/30/2014	Capitalize Interest CSAFE Fund	17.1300	(17.13)	17.13
07/30/2014	Sweep Income CSAFE Fund Payable 07/30/2014	5,371,069.4600	17.13	
07/31/2014	Capitalize Interest CSAFE Fund	16.9400	(16.94)	16.94
07/31/2014	Sweep Income CSAFE Fund Payable 07/31/2014	5,371,086.5900	16.94	
Ending Balance				5,371,103.53

