



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 BOND REDEMPTION FUND CUSTODY ADAMS CNTY SCH DIST #14 BND REDEM 1

**Account Number** 135261.1

**Statement Period** 08/01/2014 - 08/31/2014

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

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

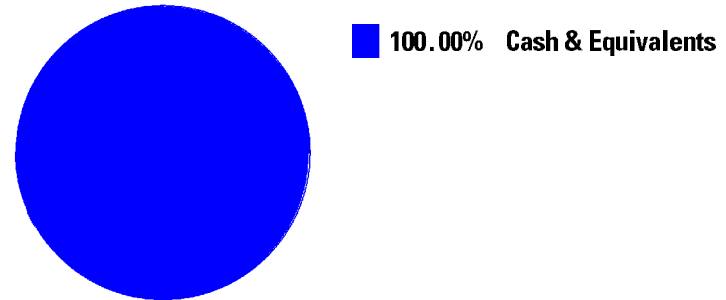
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	5,508,697.28	5,508,697.28
<b>Total Assets</b>	<b>5,508,697.28</b>	<b>5,508,697.28</b>
<b>Account Total</b>	<b>5,508,697.28</b>	<b>5,508,697.28</b>

**Total Invested Value** **\$5,508,697.28**



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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**Account Title** ADAMS COUNTY SCHOOL DISTRICT #14 2  
**BOND REDEMPTION FUND CUSTODY**  
**ADAMS CNTY SCH DIST #14 BND REDEM**  
**Account Number** 135261.1

## Portfolio(s) Included in Statement

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

## Transaction Summary

	Cash	Cost
<b>Balance as of 08/01/2014</b>		<b>5,371,103.53</b>
Receipts	136,817.59	499.70
Income	276.46	
Acquisitions	(137,317.29)	137,317.29
Dispositions	223.24	(223.24)
<b>Balance as of 08/31/2014</b>		<b>5,508,697.28</b>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
5508697.28	CSAFE Fund SF8888734	5,508,697.28	5,508,697.28	1.00
<b>Total Money Market Funds</b>		<b>5,508,697.28</b>	<b>5,508,697.28</b>	
<b>Total Cash &amp; Equivalents</b>		<b>5,508,697.28</b>	<b>5,508,697.28</b>	
<b>Total Assets</b>		<b>5,508,697.28</b>	<b>5,508,697.28</b>	
<b>Account Total</b>		<b>5,508,697.28</b>	<b>5,508,697.28</b>	





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## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>5,371,103.53</b>
08/01/2014	Sweep Income CSAFE Fund Cash management fee 223.24		(223.24)	
08/01/2014	Capitalize Interest CSAFE Fund	17.0400	(17.04)	17.04
08/01/2014	Sweep Income CSAFE Fund Payable 08/01/2014	5,371,103.5300	17.04	
08/01/2014	Sweep Redemption CSAFE Fund Trade 08/01/2014	(223.2400)	223.24	(223.24)
08/04/2014	Capitalize Interest CSAFE Fund	50.9400	(50.94)	50.94
08/04/2014	Sweep Income CSAFE Fund Payable 08/04/2014	5,370,897.3300	50.94	
08/05/2014	Capitalize Interest CSAFE Fund	16.9100	(16.91)	16.91
08/05/2014	Sweep Income CSAFE Fund Payable 08/05/2014	5,370,948.2700	16.91	
08/06/2014	Capitalize Interest CSAFE Fund	16.9900	(16.99)	16.99
08/06/2014	Sweep Income CSAFE Fund Payable 08/06/2014	5,370,965.1800	16.99	
08/07/2014	Capitalize Interest CSAFE Fund	17.0200	(17.02)	17.02





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/07/2014	Sweep Income CSAFE Fund Payable 08/07/2014	5,370,982.1700	17.02	
08/08/2014	Capitalize Interest CSAFE Fund	16.8800	(16.88)	16.88
08/08/2014	Sweep Income CSAFE Fund Payable 08/08/2014	5,370,999.1900	16.88	
08/11/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		137,317.29	
08/11/2014	Capitalize Interest CSAFE Fund	50.5800	(50.58)	50.58
08/11/2014	Sweep Income CSAFE Fund Payable 08/11/2014	5,371,016.0700	50.58	
08/11/2014	Sweep Purchase CSAFE Fund Trade 08/11/2014	137,317.2900	(137,317.29)	137,317.29
08/12/2014	Capitalize Interest CSAFE Fund	17.4200	(17.42)	17.42
08/12/2014	Sweep Income CSAFE Fund Payable 08/12/2014	5,508,383.9400	17.42	
08/13/2014	Capitalize Interest CSAFE Fund	17.3500	(17.35)	17.35
08/13/2014	Sweep Income CSAFE Fund Payable 08/13/2014	5,508,401.3600	17.35	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/14/2014	Capitalize Interest CSAFE Fund	17.3100	(17.31)	17.31
08/14/2014	Sweep Income CSAFE Fund Payable 08/14/2014	5,508,418.7100	17.31	
08/15/2014	Capitalize Interest CSAFE Fund	18.4200	(18.42)	18.42
08/15/2014	Sweep Income CSAFE Fund Payable 08/15/2014	5,508,436.0200	18.42	
08/18/2014	Capitalize Interest CSAFE Fund	51.8700	(51.87)	51.87
08/18/2014	Sweep Income CSAFE Fund Payable 08/18/2014	5,508,454.4400	51.87	
08/19/2014	Capitalize Interest CSAFE Fund	17.3500	(17.35)	17.35
08/19/2014	Sweep Income CSAFE Fund Payable 08/19/2014	5,508,506.3100	17.35	
08/20/2014	Capitalize Interest CSAFE Fund	17.3800	(17.38)	17.38
08/20/2014	Sweep Income CSAFE Fund Payable 08/20/2014	5,508,523.6600	17.38	
08/21/2014	Capitalize Interest CSAFE Fund	17.3300	(17.33)	17.33





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/21/2014	Sweep Income CSAFE Fund Payable 08/21/2014	5,508,541.0400	17.33	
08/22/2014	Capitalize Interest CSAFE Fund	17.3800	(17.38)	17.38
08/22/2014	Sweep Income CSAFE Fund Payable 08/22/2014	5,508,558.3700	17.38	
08/25/2014	Capitalize Interest CSAFE Fund	52.0500	(52.05)	52.05
08/25/2014	Sweep Income CSAFE Fund Payable 08/25/2014	5,508,575.7500	52.05	
08/27/2014	Capitalize Interest CSAFE Fund	17.3700	(17.37)	17.37
08/27/2014	Sweep Income CSAFE Fund Payable 08/26/2014	5,508,627.8000	17.37	
08/27/2014	Capitalize Interest CSAFE Fund	17.4100	(17.41)	17.41
08/27/2014	Sweep Income CSAFE Fund Payable 08/27/2014	5,508,645.1700	17.41	
08/28/2014	Capitalize Interest CSAFE Fund	17.4200	(17.42)	17.42
08/28/2014	Sweep Income CSAFE Fund Payable 08/28/2014	5,508,662.5800	17.42	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/29/2014	Capitalize Interest CSAFE Fund	17.2800	(17.28)	17.28
08/29/2014	Sweep Income CSAFE Fund Payable 08/29/2014	5,508,680.0000	17.28	
<b>Ending Balance</b>				<b>5,508,697.28</b>

