



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 09/01/2014 - 09/30/2014

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

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

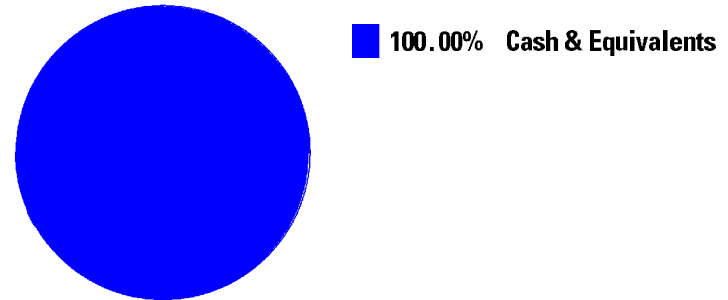
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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	5,549,795.81	5,549,795.81
Total Assets	5,549,795.81	5,549,795.81
Account Total	5,549,795.81	5,549,795.81

Total Invested Value **\$5,549,795.81**



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
Balance as of 09/01/2014		5,508,697.28
Receipts	40,193.37	566.39
Income	338.77	
Acquisitions	(40,759.76)	40,759.76
Dispositions	227.62	(227.62)
Balance as of 09/30/2014		5,549,795.81

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
5549795.81	CSAFE Fund SF8888734	5,549,795.81	5,549,795.81	1.00
Total Money Market Funds		5,549,795.81	5,549,795.81	
Total Cash & Equivalents		5,549,795.81	5,549,795.81	
Total Assets		5,549,795.81	5,549,795.81	
Account Total		5,549,795.81	5,549,795.81	





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

3

Account Number

135261.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			5,508,697.28
09/02/2014	Sweep Income CSAFE Fund Cash management fee 227.62		(227.62)	
09/02/2014	Capitalize Interest CSAFE Fund	69.3000	(69.30)	69.30
09/02/2014	Sweep Income CSAFE Fund Payable 09/02/2014	5,508,697.2800	69.30	
09/02/2014	Sweep Redemption CSAFE Fund Trade 09/02/2014	(227.6200)	227.62	(227.62)
09/03/2014	Capitalize Interest CSAFE Fund	17.2900	(17.29)	17.29
09/03/2014	Sweep Income CSAFE Fund Payable 09/03/2014	5,508,538.9600	17.29	
09/04/2014	Capitalize Interest CSAFE Fund	17.3800	(17.38)	17.38
09/04/2014	Sweep Income CSAFE Fund Payable 09/04/2014	5,508,556.2500	17.38	
09/05/2014	Capitalize Interest CSAFE Fund	17.8000	(17.80)	17.80
09/05/2014	Sweep Income CSAFE Fund Payable 09/05/2014	5,508,573.6300	17.80	
09/08/2014	Capitalize Interest CSAFE Fund	53.3400	(53.34)	53.34





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

4

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/08/2014	Sweep Income CSAFE Fund Payable 09/08/2014	5,508,591.4300	53.34	
09/09/2014	Capitalize Interest CSAFE Fund	18.1200	(18.12)	18.12
09/09/2014	Sweep Income CSAFE Fund Payable 09/09/2014	5,508,644.7700	18.12	
09/10/2014	Capitalize Interest CSAFE Fund	18.0400	(18.04)	18.04
09/10/2014	Sweep Income CSAFE Fund Payable 09/10/2014	5,508,662.8900	18.04	
09/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		40,759.76	
09/10/2014	Sweep Purchase CSAFE Fund Trade 09/10/2014	40,759.7600	(40,759.76)	40,759.76
09/11/2014	Capitalize Interest CSAFE Fund	18.2200	(18.22)	18.22
09/11/2014	Sweep Income CSAFE Fund Payable 09/11/2014	5,549,440.6900	18.22	
09/12/2014	Capitalize Interest CSAFE Fund	17.7300	(17.73)	17.73
09/12/2014	Sweep Income CSAFE Fund Payable 09/12/2014	5,549,458.9100	17.73	





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ADAMS CNTY SCH DIST #14 BND REDEM

5

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/15/2014	Capitalize Interest CSAFE Fund	54.0600	(54.06)	54.06
09/15/2014	Sweep Income CSAFE Fund Payable 09/15/2014	5,549,476.6400	54.06	
09/16/2014	Capitalize Interest CSAFE Fund	17.7300	(17.73)	17.73
09/16/2014	Sweep Income CSAFE Fund Payable 09/16/2014	5,549,530.7000	17.73	
09/17/2014	Capitalize Interest CSAFE Fund	18.3600	(18.36)	18.36
09/17/2014	Sweep Income CSAFE Fund Payable 09/17/2014	5,549,548.4300	18.36	
09/18/2014	Capitalize Interest CSAFE Fund	17.9500	(17.95)	17.95
09/18/2014	Sweep Income CSAFE Fund Payable 09/18/2014	5,549,566.7900	17.95	
09/19/2014	Capitalize Interest CSAFE Fund	17.8400	(17.84)	17.84
09/19/2014	Sweep Income CSAFE Fund Payable 09/19/2014	5,549,584.7400	17.84	
09/22/2014	Capitalize Interest CSAFE Fund	52.2600	(52.26)	52.26





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6

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/22/2014	Sweep Income CSAFE Fund Payable 09/22/2014	5,549,602.5800	52.26	
09/23/2014	Capitalize Interest CSAFE Fund	17.7400	(17.74)	17.74
09/23/2014	Sweep Income CSAFE Fund Payable 09/23/2014	5,549,654.8400	17.74	
09/24/2014	Capitalize Interest CSAFE Fund	17.5400	(17.54)	17.54
09/24/2014	Sweep Income CSAFE Fund Payable 09/24/2014	5,549,672.5800	17.54	
09/25/2014	Capitalize Interest CSAFE Fund	17.5500	(17.55)	17.55
09/25/2014	Sweep Income CSAFE Fund Payable 09/25/2014	5,549,690.1200	17.55	
09/26/2014	Capitalize Interest CSAFE Fund	17.4900	(17.49)	17.49
09/26/2014	Sweep Income CSAFE Fund Payable 09/26/2014	5,549,707.6700	17.49	
09/29/2014	Capitalize Interest CSAFE Fund	52.4100	(52.41)	52.41
09/29/2014	Sweep Income CSAFE Fund Payable 09/29/2014	5,549,725.1600	52.41	





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7

Account Number

135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/30/2014	Capitalize Interest CSAFE Fund	18.2400	(18.24)	18.24
09/30/2014	Sweep Income CSAFE Fund Payable 09/30/2014	5,549,777.5700	18.24	
Ending Balance				5,549,795.81

