



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** 10/01/2014 - 10/31/2014

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

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

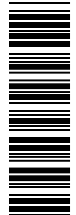
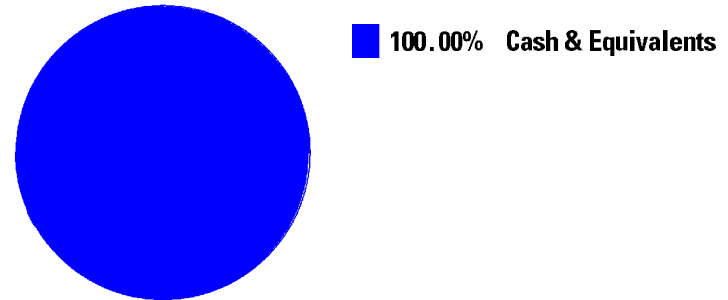
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	5,550,114.51	5,550,114.51
<b>Total Assets</b>	<b>5,550,114.51</b>	<b>5,550,114.51</b>
<b>Account Total</b>	<b>5,550,114.51</b>	<b>5,550,114.51</b>

**Total Invested Value** **\$5,550,114.51**



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  
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**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 10/01/2014</b>		<b>5,549,795.81</b>
Receipts	(549.37)	549.37
Income	318.70	
Dispositions	230.67	(230.67)
<b>Balance as of 10/31/2014</b>		<b>5,550,114.51</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>				
5550114.51	CSAFE Fund SF8888734	5,550,114.51	5,550,114.51	1.00
<b>Total Money Market Funds</b>		<b>5,550,114.51</b>	<b>5,550,114.51</b>	
<b>Total Cash &amp; Equivalents</b>		<b>5,550,114.51</b>	<b>5,550,114.51</b>	
<b>Total Assets</b>		<b>5,550,114.51</b>	<b>5,550,114.51</b>	
<b>Account Total</b>		<b>5,550,114.51</b>	<b>5,550,114.51</b>	





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## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>5,549,795.81</b>
10/01/2014	Sweep Income CSAFE Fund Cash management fee 230.67		(230.67)	
10/01/2014	Capitalize Interest CSAFE Fund	17.9900	(17.99)	17.99
10/01/2014	Sweep Income CSAFE Fund Payable 10/01/2014	5,549,795.8100	17.99	
10/01/2014	Sweep Redemption CSAFE Fund Trade 10/01/2014	(230.6700)	230.67	(230.67)
10/02/2014	Capitalize Interest CSAFE Fund	17.2400	(17.24)	17.24
10/02/2014	Sweep Income CSAFE Fund Payable 10/02/2014	5,549,583.1300	17.24	
10/03/2014	Capitalize Interest CSAFE Fund	17.9600	(17.96)	17.96
10/03/2014	Sweep Income CSAFE Fund Payable 10/03/2014	5,549,600.3700	17.96	
10/06/2014	Capitalize Interest CSAFE Fund	54.8700	(54.87)	54.87
10/06/2014	Sweep Income CSAFE Fund Payable 10/06/2014	5,549,618.3300	54.87	
10/07/2014	Capitalize Interest CSAFE Fund	17.5400	(17.54)	17.54





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/07/2014	Sweep Income CSAFE Fund Payable 10/07/2014	5,549,673.2000	17.54	
10/08/2014	Capitalize Interest CSAFE Fund	17.7800	(17.78)	17.78
10/08/2014	Sweep Income CSAFE Fund Payable 10/08/2014	5,549,690.7400	17.78	
10/09/2014	Capitalize Interest CSAFE Fund	17.5800	(17.58)	17.58
10/09/2014	Sweep Income CSAFE Fund Payable 10/09/2014	5,549,708.5200	17.58	
10/10/2014	Capitalize Interest CSAFE Fund	17.5100	(17.51)	17.51
10/10/2014	Sweep Income CSAFE Fund Payable 10/10/2014	5,549,726.1000	17.51	
10/14/2014	Capitalize Interest CSAFE Fund	69.9600	(69.96)	69.96
10/14/2014	Sweep Income CSAFE Fund Payable 10/14/2014	5,549,743.6100	69.96	
10/15/2014	Capitalize Interest CSAFE Fund	17.4900	(17.49)	17.49
10/15/2014	Sweep Income CSAFE Fund Payable 10/15/2014	5,549,813.5700	17.49	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/17/2014	Capitalize Interest CSAFE Fund	17.5700	(17.57)	17.57
10/17/2014	Sweep Income CSAFE Fund Payable 10/16/2014	5,549,831.0600	17.57	
10/17/2014	Capitalize Interest CSAFE Fund	17.8200	(17.82)	17.82
10/17/2014	Sweep Income CSAFE Fund Payable 10/17/2014	5,549,848.6300	17.82	
10/20/2014	Capitalize Interest CSAFE Fund	55.1100	(55.11)	55.11
10/20/2014	Sweep Income CSAFE Fund Payable 10/20/2014	5,549,866.4500	55.11	
10/21/2014	Capitalize Interest CSAFE Fund	17.4100	(17.41)	17.41
10/21/2014	Sweep Income CSAFE Fund Payable 10/21/2014	5,549,921.5600	17.41	
10/22/2014	Capitalize Interest CSAFE Fund	17.4800	(17.48)	17.48
10/22/2014	Sweep Income CSAFE Fund Payable 10/22/2014	5,549,938.9700	17.48	
10/23/2014	Capitalize Interest CSAFE Fund	17.6600	(17.66)	17.66





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/23/2014	Sweep Income CSAFE Fund Payable 10/23/2014	5,549,956.4500	17.66	
10/24/2014	Capitalize Interest CSAFE Fund	17.7700	(17.77)	17.77
10/24/2014	Sweep Income CSAFE Fund Payable 10/24/2014	5,549,974.1100	17.77	
10/27/2014	Capitalize Interest CSAFE Fund	52.6500	(52.65)	52.65
10/27/2014	Sweep Income CSAFE Fund Payable 10/27/2014	5,549,991.8800	52.65	
10/28/2014	Capitalize Interest CSAFE Fund	17.5700	(17.57)	17.57
10/28/2014	Sweep Income CSAFE Fund Payable 10/28/2014	5,550,044.5300	17.57	
10/29/2014	Capitalize Interest CSAFE Fund	17.4300	(17.43)	17.43
10/29/2014	Sweep Income CSAFE Fund Payable 10/29/2014	5,550,062.1000	17.43	
10/30/2014	Capitalize Interest CSAFE Fund	17.4300	(17.43)	17.43
10/30/2014	Sweep Income CSAFE Fund Payable 10/30/2014	5,550,079.5300	17.43	





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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
10/31/2014	Capitalize Interest CSAFE Fund	17.5500	(17.55)	17.55
10/31/2014	Sweep Income CSAFE Fund Payable 10/31/2014	5,550,096.9600	17.55	
<b>Ending Balance</b>				<b>5,550,114.51</b>

