



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

ADAMS COUNTY SCHOOL DISTRICT #14  
George Hansen  
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** 11/01/2014 - 11/30/2014

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

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

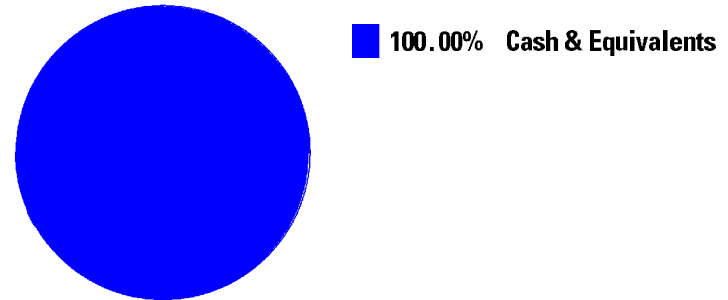
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	5,609,143.45	5,609,143.45
Total Assets	5,609,143.45	5,609,143.45
Account Total	5,609,143.45	5,609,143.45

**Total Invested Value** **\$5,609,143.45**



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.



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

**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 11/01/2014</b>		<b>5,550,114.51</b>
Receipts	58,294.81	482.66
Income	251.47	
Acquisitions	(58,777.47)	58,777.47
Dispositions	231.19	(231.19)
<b>Balance as of 11/30/2014</b>		<b>5,609,143.45</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>				
5609143.45	CSAFE Fund SF8888734	5,609,143.45	5,609,143.45	1.00
<b>Total Money Market Funds</b>		<b>5,609,143.45</b>	<b>5,609,143.45</b>	
<b>Total Cash &amp; Equivalents</b>		<b>5,609,143.45</b>	<b>5,609,143.45</b>	
<b>Total Assets</b>		<b>5,609,143.45</b>	<b>5,609,143.45</b>	
<b>Account Total</b>		<b>5,609,143.45</b>	<b>5,609,143.45</b>	





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

3

Account Number

135261.1

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>5,550,114.51</b>
11/03/2014	Sweep Income CSAFE Fund Cash management fee 231.19		(231.19)	
11/03/2014	Capitalize Interest CSAFE Fund	51.5800	(51.58)	51.58
11/03/2014	Sweep Income CSAFE Fund Payable 11/03/2014	5,550,114.5100	51.58	
11/03/2014	Sweep Redemption CSAFE Fund Trade 11/03/2014	(231.1900)	231.19	(231.19)
11/04/2014	Capitalize Interest CSAFE Fund	17.5100	(17.51)	17.51
11/04/2014	Sweep Income CSAFE Fund Payable 11/04/2014	5,549,934.9000	17.51	
11/05/2014	Capitalize Interest CSAFE Fund	17.4500	(17.45)	17.45
11/05/2014	Sweep Income CSAFE Fund Payable 11/05/2014	5,549,952.4100	17.45	
11/06/2014	Capitalize Interest CSAFE Fund	17.4300	(17.43)	17.43
11/06/2014	Sweep Income CSAFE Fund Payable 11/06/2014	5,549,969.8600	17.43	
11/07/2014	Capitalize Interest CSAFE Fund	17.4300	(17.43)	17.43





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

4

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/07/2014	Sweep Income CSAFE Fund Payable 11/07/2014	5,549,987.2900	17.43	
11/10/2014	Capitalize Interest CSAFE Fund	53.7300	(53.73)	53.73
11/10/2014	Sweep Income CSAFE Fund Payable 11/10/2014	5,550,004.7200	53.73	
11/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		58,777.47	
11/12/2014	Capitalize Interest CSAFE Fund	33.4600	(33.46)	33.46
11/12/2014	Sweep Income CSAFE Fund Payable 11/12/2014	5,550,058.4500	33.46	
11/12/2014	Sweep Purchase CSAFE Fund Trade 11/12/2014	58,777.4700	(58,777.47)	58,777.47
11/13/2014	Capitalize Interest CSAFE Fund	17.7500	(17.75)	17.75
11/13/2014	Sweep Income CSAFE Fund Payable 11/13/2014	5,608,869.3800	17.75	
11/14/2014	Capitalize Interest CSAFE Fund	17.7200	(17.72)	17.72
11/14/2014	Sweep Income CSAFE Fund Payable 11/14/2014	5,608,887.1300	17.72	





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

5

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/17/2014	Capitalize Interest CSAFE Fund	50.7000	(50.70)	50.70
11/17/2014	Sweep Income CSAFE Fund Payable 11/17/2014	5,608,904.8500	50.70	
11/18/2014	Capitalize Interest CSAFE Fund	16.8500	(16.85)	16.85
11/18/2014	Sweep Income CSAFE Fund Payable 11/18/2014	5,608,955.5500	16.85	
11/19/2014	Capitalize Interest CSAFE Fund	16.9700	(16.97)	16.97
11/19/2014	Sweep Income CSAFE Fund Payable 11/19/2014	5,608,972.4000	16.97	
11/20/2014	Capitalize Interest CSAFE Fund	16.8800	(16.88)	16.88
11/20/2014	Sweep Income CSAFE Fund Payable 11/20/2014	5,608,989.3700	16.88	
11/21/2014	Capitalize Interest CSAFE Fund	16.8100	(16.81)	16.81
11/21/2014	Sweep Income CSAFE Fund Payable 11/21/2014	5,609,006.2500	16.81	
11/24/2014	Capitalize Interest CSAFE Fund	51.9600	(51.96)	51.96





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

6

Account Number

135261.1

## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
11/24/2014	Sweep Income CSAFE Fund Payable 11/24/2014	5,609,023.0600	51.96	
11/25/2014	Capitalize Interest CSAFE Fund	17.0300	(17.03)	17.03
11/25/2014	Sweep Income CSAFE Fund Payable 11/25/2014	5,609,075.0200	17.03	
11/26/2014	Capitalize Interest CSAFE Fund	17.7400	(17.74)	17.74
11/26/2014	Sweep Income CSAFE Fund Payable 11/26/2014	5,609,092.0500	17.74	
11/28/2014	Capitalize Interest CSAFE Fund	33.6600	(33.66)	33.66
11/28/2014	Sweep Income CSAFE Fund Payable 11/28/2014	5,609,109.7900	33.66	
<b>Ending Balance</b>				<b>5,609,143.45</b>

