



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 01/01/2015 - 01/31/2015

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

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

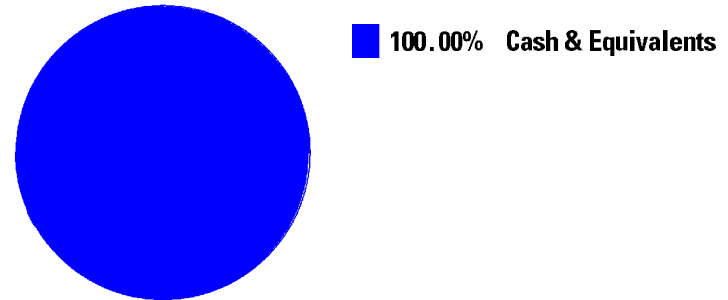
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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 | 318,061.23 | 318,061.23 |
| Total Assets | 318,061.23 | 318,061.23 |
| Account Total | 318,061.23 | 318,061.23 |

Total Invested Value **\$318,061.23**



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 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 01/01/2015 | | 314,763.98 |
| Receipts | 4,343.61 | 32.61 |
| Disbursements | (1,100.00) | |
| Income | 21.03 | |
| Acquisitions | (4,376.22) | 4,376.22 |
| Dispositions | 1,111.58 | (1,111.58) |
| Balance as of 01/31/2015 | | 318,061.23 |





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Statement of Investment Position

| Units Original Face | Asset Description | Cost Basis | Market Value | |
|-------------------------------------|-------------------------|-------------------|-------------------|-------|
| | | | Total | Price |
| Cash & Equivalents | | | | |
| Money Market Funds | | | | |
| 318061.23 | CSAFE Fund SF8888734 | 318,061.23 | 318,061.23 | 1.00 |
| Total Money Market Funds | | 318,061.23 | 318,061.23 | |
| Total Cash & Equivalents | | 318,061.23 | 318,061.23 | |
| Total Assets | | 318,061.23 | 318,061.23 | |
| Account Total | | 318,061.23 | 318,061.23 | |

Transaction Schedule

| Date | Description | Units | Cash | Cost |
|------------|---|--------------|---------|-------------------|
| | Beginning Balance | | | 314,763.98 |
| 01/02/2015 | Sweep Income CSAFE Fund Cash management fee 11.58 | | (11.58) | |
| 01/02/2015 | Capitalize Interest CSAFE Fund | 2.0200 | (2.02) | 2.02 |
| 01/02/2015 | Sweep Income CSAFE Fund Payable 01/02/2015 | 314,763.9800 | 2.02 | |
| 01/02/2015 | Sweep Redemption CSAFE Fund Trade 01/02/2015 | (11.5800) | 11.58 | (11.58) |
| 01/05/2015 | Capitalize Interest CSAFE Fund | 1.7700 | (1.77) | 1.77 |





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Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|----------|------|
| 01/05/2015 | Sweep Income CSAFE Fund Payable 01/05/2015 | 314,754.4200 | 1.77 | |
| 01/06/2015 | Capitalize Interest CSAFE Fund | 2.3100 | (2.31) | 2.31 |
| 01/06/2015 | Sweep Income CSAFE Fund Payable 01/06/2015 | 314,756.1900 | 2.31 | |
| 01/07/2015 | Capitalize Interest CSAFE Fund | 1.1000 | (1.10) | 1.10 |
| 01/07/2015 | Sweep Income CSAFE Fund Payable 01/07/2015 | 314,758.5000 | 1.10 | |
| 01/08/2015 | Capitalize Interest CSAFE Fund | 1.1000 | (1.10) | 1.10 |
| 01/08/2015 | Sweep Income CSAFE Fund Payable 01/08/2015 | 314,759.6000 | 1.10 | |
| 01/09/2015 | Capitalize Interest CSAFE Fund | 1.0900 | (1.09) | 1.09 |
| 01/09/2015 | Sweep Income CSAFE Fund Payable 01/09/2015 | 314,760.7000 | 1.09 | |
| 01/09/2015 | ACH Deposit FROM ADAMS COUNTY TREASURER | | 4,376.22 | |
| 01/12/2015 | Capitalize Interest CSAFE Fund | 3.2400 | (3.24) | 3.24 |





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Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|------------|----------|
| 01/12/2015 | Sweep Income CSAFE Fund Payable 01/12/2015 | 314,761.7900 | 3.24 | |
| 01/12/2015 | Sweep Purchase CSAFE Fund Trade 01/12/2015 | 4,376.2200 | (4,376.22) | 4,376.22 |
| 01/12/2015 | UMB Fee Charged ANNUAL FEE \$500.00 PERIOD END 12/31/2014 ORIG AC 135261.1 | | (500.00) | |
| 01/13/2015 | Capitalize Interest CSAFE Fund | 1.0900 | (1.09) | 1.09 |
| 01/13/2015 | Sweep Income CSAFE Fund Payable 01/13/2015 | 319,141.2500 | 1.09 | |
| 01/13/2015 | Sweep Redemption CSAFE Fund Trade 01/13/2015 | (500.0000) | 500.00 | (500.00) |
| 01/14/2015 | Capitalize Interest CSAFE Fund | 1.1400 | (1.14) | 1.14 |
| 01/14/2015 | Sweep Income CSAFE Fund Payable 01/14/2015 | 318,642.3400 | 1.14 | |
| 01/15/2015 | Capitalize Interest CSAFE Fund | 1.3100 | (1.31) | 1.31 |
| 01/15/2015 | Sweep Income CSAFE Fund Payable 01/15/2015 | 318,643.4800 | 1.31 | |
| 01/15/2015 | UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END | | (150.00) | |





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Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|----------|----------|
| | 12/31/2014 ORIG AC 1481 | | | |
| 01/16/2015 | UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2014 ORIG AC 2255 | | (150.00) | |
| 01/16/2015 | UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2014 ORIG AC 2043 | | (150.00) | |
| 01/16/2015 | UMB Fee Charged ANNUAL FEE \$150.00 PERIOD END 12/31/2014 ORIG AC 2064 | | (150.00) | |
| 01/16/2015 | Capitalize Interest CSAFE Fund | 1.0900 | (1.09) | 1.09 |
| 01/16/2015 | Sweep Income CSAFE Fund Payable 01/16/2015 | 318,644.7900 | 1.09 | |
| 01/16/2015 | Sweep Redemption CSAFE Fund Trade 01/16/2015 | (600.0000) | 600.00 | (600.00) |
| 01/20/2015 | Capitalize Interest CSAFE Fund | 4.5300 | (4.53) | 4.53 |
| 01/20/2015 | Sweep Income CSAFE Fund Payable 01/20/2015 | 318,045.8800 | 4.53 | |
| 01/21/2015 | Capitalize Interest CSAFE Fund | 1.1100 | (1.11) | 1.11 |
| 01/21/2015 | Sweep Income CSAFE Fund Payable 01/21/2015 | 318,050.4100 | 1.11 | |





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Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|------------|--|--------------|--------|------|
| 01/22/2015 | Capitalize Interest CSAFE Fund | 1.0600 | (1.06) | 1.06 |
| 01/22/2015 | Sweep Income CSAFE Fund Payable 01/22/2015 | 318,051.5200 | 1.06 | |
| 01/23/2015 | Capitalize Interest CSAFE Fund | 1.1000 | (1.10) | 1.10 |
| 01/23/2015 | Sweep Income CSAFE Fund Payable 01/23/2015 | 318,052.5800 | 1.10 | |
| 01/26/2015 | Capitalize Interest CSAFE Fund | 3.1800 | (3.18) | 3.18 |
| 01/26/2015 | Sweep Income CSAFE Fund Payable 01/26/2015 | 318,053.6800 | 3.18 | |
| 01/27/2015 | Capitalize Interest CSAFE Fund | 1.1100 | (1.11) | 1.11 |
| 01/27/2015 | Sweep Income CSAFE Fund Payable 01/27/2015 | 318,056.8600 | 1.11 | |
| 01/28/2015 | Capitalize Interest CSAFE Fund | 1.1000 | (1.10) | 1.10 |
| 01/28/2015 | Sweep Income CSAFE Fund Payable 01/28/2015 | 318,057.9700 | 1.10 | |
| 01/29/2015 | Capitalize Interest CSAFE Fund | 1.0800 | (1.08) | 1.08 |





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Transaction Schedule (continued)

| Date | Description | Units | Cash | Cost |
|-----------------------|--|--------------|--------|-------------------|
| 01/29/2015 | Sweep Income CSAFE Fund Payable 01/29/2015 | 318,059.0700 | 1.08 | |
| 01/30/2015 | Capitalize Interest CSAFE Fund | 1.0800 | (1.08) | 1.08 |
| 01/30/2015 | Sweep Income CSAFE Fund Payable 01/30/2015 | 318,060.1500 | 1.08 | |
| Ending Balance | | | | 318,061.23 |

