



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**

Account Number **135261.1**

Statement Period **03/01/2015 - 03/31/2015**

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

001063

ADAMS COUNTY SCHOOL DISTRICT #14
ATTN: EDUARD STORZ, CPA
5291 EAST 60TH AVENUE
COMMERCIAL CITY CO US 80022

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

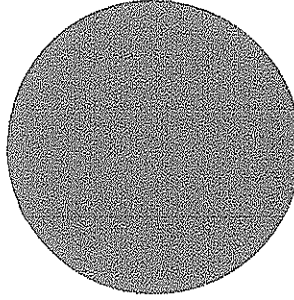
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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	2,240,779.03	2,240,779.03
Total Assets	<u>2,240,779.03</u>	<u>2,240,779.03</u>
Account Total	2,240,779.03	2,240,779.03

Total Invested Value \$2,240,779.03



100.00% Cash & Equivalents



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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Portfolio(s) Included in Statement

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

Transaction Summary

Balance as of 03/01/2015	Cash	Cost
Receipts	1,818,405.12	422,366.04
Disbursements	(300.00)	162.01
Income	145.86	
Acquisitions	(1,818,267.13)	1,818,267.13
Dispositions	16.15	(16.15)
Balance as of 03/31/2015		<u>2,240,779.03</u>



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Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
		Cash & Equivalents		
		Money Market Funds		
2240779.03	CSAFE Fund SF8888734	2,240,779.03	2,240,779.03	1.00
		Total Money Market Funds	2,240,779.03	
		Total Cash & Equivalents	2,240,779.03	
		Total Assets	2,240,779.03	
		Account Total	2,240,779.03	

Transaction Schedule

Date	Description	Units	Cash	Cost
03/02/2015	Sweep Income CSAFE Fund		(16.15)	
	Cash management fee 16.15			
03/02/2015	Capitalize Interest CSAFE Fund	4.7400	(4.74)	4.74
03/02/2015	Sweep Income CSAFE Fund	422,366.0400	4.74	
	Payable 03/02/2015			
03/02/2015	Sweep Redemption CSAFE Fund	(16.1500)	16.15	(16.15)
	Trade 03/02/2015			
03/03/2015	Capitalize Interest CSAFE Fund	1.6000	(1.60)	1.60



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/03/2015	Sweep Income CSAFE Fund Payable 03/03/2015	422,354.6300	1.60	
03/04/2015	Capitalize Interest CSAFE Fund	1.6200	(1.62)	1.62
03/04/2015	Sweep Income CSAFE Fund Payable 03/04/2015	422,356.2300	1.62	
03/05/2015	Capitalize Interest CSAFE Fund	1.5800	(1.58)	1.58
03/05/2015	Sweep Income CSAFE Fund Payable 03/05/2015	422,357.8500	1.58	
03/06/2015	Capitalize Interest CSAFE Fund	1.5700	(1.57)	1.57
03/06/2015	Sweep Income CSAFE Fund Payable 03/06/2015	422,359.4300	1.57	
03/09/2015	Capitalize Interest CSAFE Fund	4.7400	(4.74)	4.74
03/09/2015	Sweep Income CSAFE Fund Payable 03/09/2015	422,361.0000	4.74	
03/09/2015	UMB Fee Charged ANNUAL FEE \$300.00 PERIOD END 02/29/2016 ORIG AC AD13		(300.00)	
03/10/2015	ACH Deposit FROM ADAMS COUNTY TREASURER			1,279,727.64



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/10/2015	Capitalize Interest CSAFE Fund	1.5700	(1.57)	1.57
03/10/2015	Sweep Income CSAFE Fund Payable 03/10/2015	422,365.7400	1.57	
03/10/2015	Sweep Purchase CSAFE Fund Trade 03/10/2015	1,279,427.6400	(1,279,427.64)	1,279,427.64
03/11/2015	Capitalize Interest CSAFE Fund	6.3700	(6.37)	6.37
03/11/2015	Sweep Income CSAFE Fund Payable 03/11/2015	1,701,794.9500	6.37	
03/12/2015	Capitalize Interest CSAFE Fund	6.3500	(6.35)	6.35
03/12/2015	Sweep Income CSAFE Fund Payable 03/12/2015	1,701,801.3200	6.35	
03/13/2015	Capitalize Interest CSAFE Fund	6.3000	(6.30)	6.30
03/13/2015	Sweep Income CSAFE Fund Payable 03/13/2015	1,701,807.6700	6.30	
03/16/2015	Capitalize Interest CSAFE Fund	18.9600	(18.96)	18.96
03/16/2015	Sweep Income CSAFE Fund Payable 03/16/2015	1,701,813.9700	18.96	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/17/2015	Capitalize Interest CSAFE Fund	6.3000	(6.30)	6.30
03/17/2015	Sweep Income CSAFE Fund Payable 03/17/2015	1,701,832.9300	6.30	
03/18/2015	Capitalize Interest CSAFE Fund	6.3100	(6.31)	6.31
03/18/2015	Sweep Income CSAFE Fund Payable 03/18/2015	1,701,839.2300	6.31	
03/19/2015	Capitalize Interest CSAFE Fund	6.3000	(6.30)	6.30
03/19/2015	Sweep Income CSAFE Fund Payable 03/19/2015	1,701,845.5400	6.30	
03/20/2015	Capitalize Interest CSAFE Fund	6.3100	(6.31)	6.31
03/20/2015	Sweep Income CSAFE Fund Payable 03/20/2015	1,701,851.8400	6.31	
03/23/2015	Capitalize Interest CSAFE Fund	18.9300	(18.93)	18.93
03/23/2015	Sweep Income CSAFE Fund Payable 03/23/2015	1,701,858.1500	18.93	
03/24/2015	Capitalize Interest CSAFE Fund	6.3000	(6.30)	6.30



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/24/2015	Sweep Income CSAFE Fund Payable 03/24/2015	1,701,877.0800	6.30	
03/24/2015	ACH Deposit FROM ADAMS COUNTY TREASURER		538,839.49	
03/25/2015	Capitalize Interest CSAFE Fund	6.3000	(6.30)	6.30
03/25/2015	Sweep Income CSAFE Fund Payable 03/25/2015	1,701,883.3800	6.30	
03/25/2015	Sweep Purchase CSAFE Fund Trade 03/25/2015	538,839.4900	(538,839.49)	538,839.49
03/26/2015	Capitalize Interest CSAFE Fund	8.3100	(8.31)	8.31
03/26/2015	Sweep Income CSAFE Fund Payable 03/26/2015	2,240,729.1700	8.31	
03/27/2015	Capitalize Interest CSAFE Fund	8.3100	(8.31)	8.31
03/27/2015	Sweep Income CSAFE Fund Payable 03/27/2015	2,240,737.4800	8.31	
03/30/2015	Capitalize Interest CSAFE Fund	24.9000	(24.90)	24.90
03/30/2015	Sweep Income CSAFE Fund Payable 03/30/2015	2,240,745.7900	24.90	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/31/2015	Capitalize Interest CSAFE Fund	8.3400	(8.34)	8.34
03/31/2015	Sweep Income CSAFE Fund Payable 03/31/2015	2,240,770.6900	8.34	
	Ending Balance			2,240,779.03