



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

**ADAMS COUNTY SCHOOL DISTRICT #14
 BOND REDEMPTION FUND CUSTODY
 ADAMS CNTY SCH DIST #14 BND REDEM**

Account Title
 Account Number
 Statement Period
 Administrator:
 Associate Administrator:
 Senior Officer:

135261.1
 04/01/2015 - 04/30/2015
 Jonathan Fernandez
 303.764.3607
 JONATHAN.FERNANDEZ@UMB.COM
 Allison Vandenberg
 720.941.2321
 ALLISON.VANDENBERG@UMB.COM
 Leigh M. Lutz
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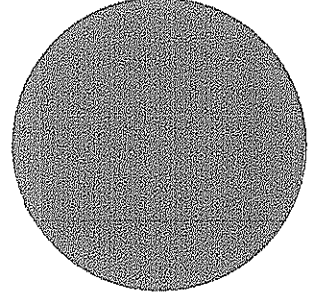
ADAMS COUNTY SCHOOL DISTRICT #14
 ATTN: EDUARD STORZ, CPA
 5291 EAST 60TH AVENUE
 COMMERCE CITY CO US 80022

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

	Cost Basis	Market Value
Cash & Equivalents	3,964,259.29	3,964,259.29
Total Assets	3,964,259.29	3,964,259.29
Account Total	3,964,259.29	3,964,259.29

Total Invested Value
\$3,964,259.29



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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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

Balance as of 04/01/2015	Cash	Cost
Receipts	1,722,818.61	2,240,779.03
Income	300.60	361.05
Acquisitions	(1,723,179.66)	1,723,179.66
Dispositions	60.45	(60.45)
Balance as of 04/30/2015		<u>3,964,259.29</u>

Statement of Investment Position

Original Face	Asset Description	Units		Market Value	
		Cost Basis	Price	Total	Price
3964259.29	CSAFE Fund SF8888734	3,964,259.29	1.00	3,964,259.29	1.00
Total Money Market Funds		3,964,259.29		3,964,259.29	
Total Cash & Equivalents		3,964,259.29		3,964,259.29	
Total Assets		3,964,259.29		3,964,259.29	
Account Total		3,964,259.29		3,964,259.29	



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Account Number

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			2,240,779.03
04/01/2015	Sweep Income CSAFE Fund		(60.45)	
	Cash management fee 60.45			
04/01/2015	Capitalize Interest CSAFE Fund	8.2900	(8.29)	8.29
04/01/2015	Sweep Income CSAFE Fund		8.29	
	Payable 04/01/2015	2,240,779.0300		
04/01/2015	Sweep Redemption CSAFE Fund		60.45	(60.45)
	Trade 04/01/2015	(60.4500)		
04/02/2015	Capitalize Interest CSAFE Fund	8.5600	(8.56)	8.56
04/02/2015	Sweep Income CSAFE Fund		8.56	
	Payable 04/02/2015	2,240,726.8700		
04/03/2015	Capitalize Interest CSAFE Fund	8.9400	(8.94)	8.94
04/03/2015	Sweep Income CSAFE Fund		8.94	
	Payable 04/03/2015	2,240,735.4300		
04/06/2015	Capitalize Interest CSAFE Fund	24.8700	(24.87)	24.87
04/06/2015	Sweep Income CSAFE Fund		24.87	
	Payable 04/06/2015	2,240,744.3700		
04/07/2015	Capitalize Interest CSAFE Fund	8.5000	(8.50)	8.50





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/07/2015	Sweep Income CSAFE Fund Payable 04/07/2015	2,240,769.2400	8.50	8.53
04/08/2015	Capitalize Interest CSAFE Fund	8.5300	(8.53)	8.53
04/08/2015	Sweep Income CSAFE Fund Payable 04/08/2015	2,240,777.7400	8.53	8.54
04/09/2015	Capitalize Interest CSAFE Fund	8.5400	(8.54)	8.54
04/09/2015	Sweep Income CSAFE Fund Payable 04/09/2015	2,240,786.2700	8.54	8.29
04/10/2015	Capitalize Interest CSAFE Fund	8.2900	(8.29)	8.29
04/10/2015	Sweep Income CSAFE Fund Payable 04/10/2015	2,240,794.8100	8.29	1,723,179.66
04/10/2015	ACH Deposit FROM ADAMS COUNTY TREASURER		1,723,179.66	
04/13/2015	Capitalize Interest CSAFE Fund	24.8400	(24.84)	24.84
04/13/2015	Sweep Income CSAFE Fund Payable 04/13/2015	2,240,803.1000	24.84	
04/13/2015	Sweep Purchase CSAFE Fund Trade 04/13/2015	1,723,179.6600	(1,723,179.66)	1,723,179.66

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/14/2015	Capitalize Interest CSAFE Fund	14.9700	(14.97)	14.97
04/14/2015	Sweep Income CSAFE Fund Payable 04/14/2015	3,964,007.6000	14.97	
04/15/2015	Capitalize Interest CSAFE Fund	14.9900	(14.99)	14.99
04/15/2015	Sweep Income CSAFE Fund Payable 04/15/2015	3,964,022.5700	14.99	
04/16/2015	Capitalize Interest CSAFE Fund	15.0700	(15.07)	15.07
04/16/2015	Sweep Income CSAFE Fund Payable 04/16/2015	3,964,037.5600	15.07	
04/17/2015	Capitalize Interest CSAFE Fund	15.0600	(15.06)	15.06
04/17/2015	Sweep Income CSAFE Fund Payable 04/17/2015	3,964,052.6300	15.06	
04/20/2015	Capitalize Interest CSAFE Fund	44.0100	(44.01)	44.01
04/20/2015	Sweep Income CSAFE Fund Payable 04/20/2015	3,964,067.6900	44.01	
04/21/2015	Capitalize Interest CSAFE Fund	14.7500	(14.75)	14.75





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/21/2015	Sweep Income CSAFE Fund Payable 04/21/2015	3,964,111.7000	14.75	
04/22/2015	Capitalize Interest CSAFE Fund	15.8500	(15.85)	15.85
04/22/2015	Sweep Income CSAFE Fund Payable 04/22/2015	3,964,126.4500	15.85	
04/23/2015	Capitalize Interest CSAFE Fund	13.9400	(13.94)	13.94
04/23/2015	Sweep Income CSAFE Fund Payable 04/23/2015	3,964,142.3000	13.94	
04/24/2015	Capitalize Interest CSAFE Fund	14.6800	(14.68)	14.68
04/24/2015	Sweep Income CSAFE Fund Payable 04/24/2015	3,964,156.2400	14.68	
04/27/2015	Capitalize Interest CSAFE Fund	44.1600	(44.16)	44.16
04/27/2015	Sweep Income CSAFE Fund Payable 04/27/2015	3,964,170.9200	44.16	
04/28/2015	Capitalize Interest CSAFE Fund	14.7100	(14.71)	14.71
04/28/2015	Sweep Income CSAFE Fund Payable 04/28/2015	3,964,215.0800	14.71	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/29/2015	Capitalize Interest CSAFE Fund	14.7000	(14.70)	14.70
04/29/2015	Sweep Income CSAFE Fund Payable 04/29/2015	3,964,229.7900	14.70	
04/30/2015	Capitalize Interest CSAFE Fund	14.8000	(14.80)	14.80
04/30/2015	Sweep Income CSAFE Fund Payable 04/30/2015	3,964,244.4900	14.80	
	Ending Balance			3,964,259.29



