



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
 05/01/2015 - 05/31/2015
 Jonathan Fernandez
 303.764.3607
 JONATHAN.FERNANDEZ@UMB.COM
 Allison Vandenberg
 720.941.2321
 ALLISON.VANDENBERG@UMB.COM
 Leigh M. Lutz
 303.839.2220
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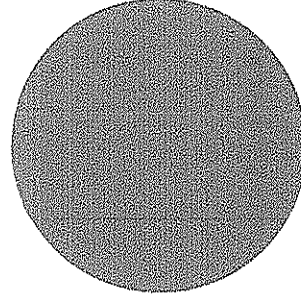
ADAMS COUNTY SCHOOL DISTRICT #14
 ATTN: EDUARD STORZ, CPA
 5291 EAST 60TH AVENUE
 COMMERCE CITY CO US 80022

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	6,039,582.56	6,039,582.56
Total Assets	6,039,582.56	6,039,582.56
Account Total	6,039,582.56	6,039,582.56

Total Invested Value **\$6,039,582.56**



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 05/01/2015	Cash	Cost
Receipts	2,074,278.13	590.77
Income	454.37	
Acquisitions	(2,074,868.90)	2,074,868.90
Dispositions	136.40	(136.40)
Balance as of 05/31/2015		<u>6,039,582.56</u>

Statement of Investment Position

Original Face	Asset Description	Units	Cost Basis	Market Value	
				Total	Price
6039582.56	CSAFE Fund SF8888734		6,039,582.56	6,039,582.56	1.00
Total Money Market Funds					
	Total Cash & Equivalents		6,039,582.56	6,039,582.56	
	Total Assets		6,039,582.56	6,039,582.56	
	Account Total		6,039,582.56	6,039,582.56	



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Transaction Schedule

Date	Description	Units	Cash	Cost
05/01/2015	Beginning Balance		(136.40)	3,964,259.29
05/01/2015	Sweep Income CSAFE Fund	14.7100	(14.71)	14.71
	Cash management fee 136.40			
05/01/2015	Capitalize Interest CSAFE Fund			
05/01/2015	Sweep Income CSAFE Fund Payable 05/01/2015	3,964,259.2900	14.71	
05/01/2015	Sweep Redemption CSAFE Fund Trade 05/01/2015	(136.4000)	136.40	(136.40)
05/04/2015	Capitalize Interest CSAFE Fund	44.1000	(44.10)	44.10
05/04/2015	Sweep Income CSAFE Fund Payable 05/04/2015	3,964,137.6000	44.10	
05/05/2015	Capitalize Interest CSAFE Fund	14.6000	(14.60)	14.60
05/05/2015	Sweep Income CSAFE Fund Payable 05/05/2015	3,964,181.7000	14.60	
05/06/2015	Capitalize Interest CSAFE Fund	14.7000	(14.70)	14.70
05/06/2015	Sweep Income CSAFE Fund Payable 05/06/2015	3,964,196.3000	14.70	
05/07/2015	Capitalize Interest CSAFE Fund	14.7900	(14.79)	14.79





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4

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135261.1

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/07/2015	Sweep Income CSAFE Fund Payable 05/07/2015	3,964,211.0000	14.79	
05/08/2015	Capitalize Interest CSAFE Fund	14.7600	(14.76)	14.76
05/08/2015	Sweep Income CSAFE Fund Payable 05/08/2015	3,964,225.7900	14.76	
05/11/2015	ACH Deposit FROM ADAMS COUNTY TREASURER		1,464,720.53	
05/11/2015	Capitalize Interest CSAFE Fund	50.5800	(50.58)	50.58
05/11/2015	Sweep Income CSAFE Fund Payable 05/11/2015	3,964,240.5500	50.58	
05/11/2015	Sweep Purchase CSAFE Fund Trade 05/11/2015	1,464,720.5300	(1,464,720.53)	1,464,720.53
05/12/2015	Capitalize Interest CSAFE Fund	23.1000	(23.10)	23.10
05/12/2015	Sweep Income CSAFE Fund Payable 05/12/2015	5,429,011.6600	23.10	
05/13/2015	Capitalize Interest CSAFE Fund	23.2400	(23.24)	23.24
05/13/2015	Sweep Income CSAFE Fund Payable 05/13/2015	5,429,034.7600	23.24	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/14/2015	Transfer From 133250.2 Excess COI transferred to Bond Redemption Account at request of District. AD15		2,861.19	
05/14/2015	Capitalize Interest CSAFE Fund	23.0600	(23.06)	23.06
05/14/2015	Sweep Income CSAFE Fund Payable 05/14/2015	5,429,058.0000	23.06	
05/14/2015	Sweep Purchase CSAFE Fund Trade 05/14/2015	2,861.1900	(2,861.19)	2,861.19
05/15/2015	Capitalize Interest CSAFE Fund	22.9900	(22.99)	22.99
05/15/2015	Sweep Income CSAFE Fund Payable 05/15/2015	5,431,942.2500	22.99	
05/18/2015	Capitalize Interest CSAFE Fund	69.0600	(69.06)	69.06
05/18/2015	Sweep Income CSAFE Fund Payable 05/18/2015	5,431,965.2400	69.06	
05/19/2015	Capitalize Interest CSAFE Fund	22.9900	(22.99)	22.99
05/19/2015	Sweep Income CSAFE Fund Payable 05/19/2015	5,432,034.3000	22.99	





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6

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/20/2015	Capitalize Interest CSAFE Fund	23.0300	(23.03)	23.03
05/20/2015	Sweep Income CSAFE Fund Payable 05/20/2015	5,432,057.2900	23.03	
05/21/2015	Capitalize Interest CSAFE Fund	23.0400	(23.04)	23.04
05/21/2015	Sweep Income CSAFE Fund Payable 05/21/2015	5,432,080.3200	23.04	
05/22/2015	Capitalize Interest CSAFE Fund	23.0000	(23.00)	23.00
05/22/2015	Sweep Income CSAFE Fund Payable 05/22/2015	5,432,103.3600	23.00	
05/26/2015	ACH Deposit FROM ADAMS COUNTY TREASURER		607,287.18	
05/26/2015	Capitalize Interest CSAFE Fund	92.2000	(92.20)	92.20
05/26/2015	Sweep Income CSAFE Fund Payable 05/26/2015	5,432,126.3600	92.20	
05/26/2015	Sweep Purchase CSAFE Fund Trade 05/26/2015	607,287.1800	(607,287.18)	607,287.18
05/27/2015	Capitalize Interest CSAFE Fund	25.6100	(25.61)	25.61



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/27/2015	Sweep Income CSAFE Fund Payable 05/27/2015	6,039,505.7400	25.61	
05/28/2015	Capitalize Interest CSAFE Fund	25.6400	(25.64)	25.64
05/28/2015	Sweep Income CSAFE Fund Payable 05/28/2015	6,039,531.3500	25.64	
05/29/2015	Capitalize Interest CSAFE Fund	25.5700	(25.57)	25.57
05/29/2015	Sweep Income CSAFE Fund Payable 05/29/2015	6,039,556.9900	25.57	
	Ending Balance			6,039,562.56



