



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 Number **135261.1**

Statement Period **06/01/2015 - 06/30/2015**

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

Associate Administrator: Allison Vandenberg
303.764.3605
ALLISON.VANDEBERG@UMB.COM

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



001606

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

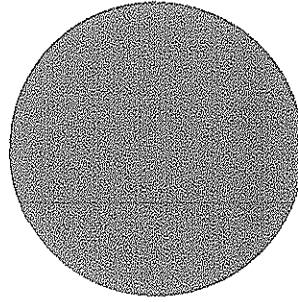
An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	5,768,167.63	5,768,167.63
Total Assets	5,768,167.63	5,768,167.63
Account Total	5,768,167.63	5,768,167.63

Total Invested Value

\$5,768,167.63



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 06/01/2015	Cash	Cost
Receipts	1,189,848.18	6,039,582.56
Disbursements	(1,462,464.23)	706.28
Income	494.84	
Acquisitions	(1,190,554.46)	1,190,554.46
Dispositions	1,462,675.67	(1,462,675.67)
Balance as of 06/30/2015		<u>5,768,167.63</u>

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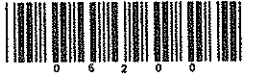


Statement of Investment Position

Units	Original Face	Asset Description	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
5768167.63		CSAFE Fund SF8888734	5,768,167.63	1.00
Total Money Market Funds			5,768,167.63	
Total Cash & Equivalents			5,768,167.63	
Total Assets			5,768,167.63	
Account Total			5,768,167.63	

Transaction Schedule

Date	Description	Units	Cash	Cost
06/01/2015	Sweep Income CSAFE Fund			6,039,582.56
	Cash management fee 211.44		(211.44)	
06/01/2015	Registered Int/Principal Payment 1481 06/01/15 REG INTEREST PMT		(77,000.00)	
06/01/2015	Registered Int/Principal Payment 2043 06/01/15 REG INTEREST PMT		(29,125.00)	
06/01/2015	Registered Int/Principal Payment 2255 06/01/15 REG INTEREST PMT		(6,800.00)	
06/01/2015	Registered Int/Principal Payment AD13 06/01/15 REG INTEREST PMT		(1,281,715.63)	





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/01/2015	Registered Int/Principal Payment AD15 06/01/15 REG INTEREST PMT		(67,823.60)	
06/01/2015	Capitalize Interest CSAFE Fund	72.5400	(72.54)	72.54
06/01/2015	Sweep Income CSAFE Fund Payable 06/01/2015	6,039,582.5600	72.54	
06/01/2015	Sweep Redemption CSAFE Fund Trade 06/01/2015	(1,462,675.6700)	1,462,675.67	(1,462,675.67)
06/02/2015	Capitalize Interest CSAFE Fund	18.7700	(18.77)	18.77
06/02/2015	Sweep Income CSAFE Fund Payable 06/02/2015	4,576,979.4300	18.77	
06/03/2015	Capitalize Interest CSAFE Fund	19.5100	(19.51)	19.51
06/03/2015	Sweep Income CSAFE Fund Payable 06/03/2015	4,576,998.2000	19.51	
06/04/2015	Capitalize Interest CSAFE Fund	20.7300	(20.73)	20.73
06/04/2015	Sweep Income CSAFE Fund Payable 06/04/2015	4,577,017.7100	20.73	
06/05/2015	Capitalize Interest CSAFE Fund	20.6100	(20.61)	20.61



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/05/2015	Sweep Income CSAFE Fund Payable 06/05/2015	4,577,038.4400	20.61	
06/08/2015	Capitalize Interest CSAFE Fund	62.0400	(62.04)	62.04
06/08/2015	Sweep Income CSAFE Fund Payable 06/08/2015	4,577,059.0500	62.04	
06/09/2015	Capitalize Interest CSAFE Fund	20.6300	(20.63)	20.63
06/09/2015	Sweep Income CSAFE Fund Payable 06/09/2015	4,577,121.0900	20.63	
06/10/2015	Capitalize Interest CSAFE Fund	20.6400	(20.64)	20.64
06/10/2015	Sweep Income CSAFE Fund Payable 06/10/2015	4,577,141.7200	20.64	
06/10/2015	Cash Receipt from Adams County Treasurer		133,119.12	
06/11/2015	Capitalize Interest CSAFE Fund	20.6300	(20.63)	20.63
06/11/2015	Sweep Income CSAFE Fund Payable 06/11/2015	4,577,162.3600	20.63	
06/11/2015	Sweep Purchase CSAFE Fund Trade 06/11/2015	133,119.1200	(133,119.12)	133,119.12





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/12/2015	Capitalize Interest CSAFE Fund	21.2200	(21.22)	21.22
06/12/2015	Sweep Income CSAFE Fund Payable 06/12/2015	4,710,302.1100	21.22	
06/15/2015	Capitalize Interest CSAFE Fund	64.1700	(64.17)	64.17
06/15/2015	Sweep Income CSAFE Fund Payable 06/15/2015	4,710,323.3300	64.17	
06/16/2015	Capitalize Interest CSAFE Fund	21.2700	(21.27)	21.27
06/16/2015	Sweep Income CSAFE Fund Payable 06/16/2015	4,710,387.5000	21.27	
06/17/2015	Capitalize Interest CSAFE Fund	21.2900	(21.29)	21.29
06/17/2015	Sweep Income CSAFE Fund Payable 06/17/2015	4,710,408.7700	21.29	
06/18/2015	Capitalize Interest CSAFE Fund	21.2900	(21.29)	21.29
06/18/2015	Sweep Income CSAFE Fund Payable 06/18/2015	4,710,430.0600	21.29	
06/19/2015	Capitalize Interest CSAFE Fund	21.2800	(21.28)	21.28



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/19/2015	Sweep Income CSAFE Fund Payable 06/19/2015	4,710,451.3500	21.28	
06/22/2015	Capitalize Interest CSAFE Fund	64.2000	(64.20)	64.20
06/22/2015	Sweep Income CSAFE Fund Payable 06/22/2015	4,710,472.6300	64.20	
06/23/2015	Capitalize Interest CSAFE Fund	21.3000	(21.30)	21.30
06/23/2015	Sweep Income CSAFE Fund Payable 06/23/2015	4,710,536.8300	21.30	
06/24/2015	Capitalize Interest CSAFE Fund	21.4000	(21.40)	21.40
06/24/2015	Sweep Income CSAFE Fund Payable 06/24/2015	4,710,558.1300	21.40	
06/24/2015	Cash Receipt from Adams County Treasurer		1,057,435.34	
06/25/2015	Capitalize Interest CSAFE Fund	21.3300	(21.33)	21.33
06/25/2015	Sweep Income CSAFE Fund Payable 06/25/2015	4,710,579.5300	21.33	
06/25/2015	Sweep Purchase CSAFE Fund Trade 06/25/2015	1,057,435.3400	(1,057,435.34)	1,057,435.34





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/26/2015	Capitalize Interest CSAFE Fund	26.2900	(26.29)	26.29
06/26/2015	Sweep Income CSAFE Fund Payable 06/26/2015	5,768,036.2000	26.29	
06/29/2015	Capitalize Interest CSAFE Fund	79.0200	(79.02)	79.02
06/29/2015	Sweep Income CSAFE Fund Payable 06/29/2015	5,768,062.4900	79.02	
06/30/2015	Capitalize Interest CSAFE Fund	26.1200	(26.12)	26.12
06/30/2015	Sweep Income CSAFE Fund Payable 06/30/2015	5,768,141.5100	26.12	
Ending Balance				5,768,167.63