

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

Account Title
Account Number 135261.1
Statement Period 07/01/2015 - 07/31/2015
Administrator: Jonathan Fernandez
303.764.3607
JONATHAN.FERNANDEZ@UMB.COM
Associate Administrator: Allison Vandenberg
303.764.3605
ALLISON.VANDENBERG@UMB.COM
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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



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

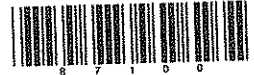
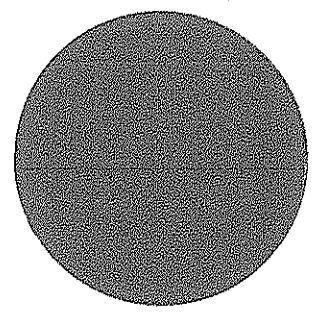
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An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	Cost Basis	Market Value
Cash & Equivalents	5,792,155.86	5,792,155.86
Total Assets	5,792,155.86	5,792,155.86
Account Total	5,792,155.86	5,792,155.86

Total Invested Value \$5,792,155.86



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 07/01/2015	Cash	Cost
Receipts	22,490.66	5,768,167.63
Income	606.55	891.02
Acquisitions	(23,381.68)	23,381.68
Dispositions	284.47	(284.47)
Balance as of 07/31/2015		<u>5,792,155.86</u>

Statement of Investment Position

Original Face Asset Description	Units	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
5792155.86 CSAFE Fund SF8888734		5,792,155.86	5,792,155.86	1.00
Total Money Market Funds		5,792,155.86	5,792,155.86	
Total Cash & Equivalents		5,792,155.86	5,792,155.86	
Total Assets		5,792,155.86	5,792,155.86	
Account Total		5,792,155.86	5,792,155.86	

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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			5,768,167.63
07/01/2015	Sweep Income CSAFE Fund		(284.47)	
	Cash management fee 284.47			
07/01/2015	Capitalize Interest CSAFE Fund	27.8700	(27.87)	27.87
07/01/2015	Sweep Income CSAFE Fund		27.87	
	Payable 07/01/2015	5,768,167.6300		
07/01/2015	Sweep Redemption CSAFE Fund		284.47	(284.47)
	Trade 07/01/2015	(284.4700)		
07/02/2015	Capitalize Interest CSAFE Fund	27.6700	(27.67)	27.67
07/02/2015	Sweep Income CSAFE Fund		27.67	
	Payable 07/02/2015	5,767,911.0300		
07/06/2015	Capitalize Interest CSAFE Fund	27.7600	(27.76)	27.76
07/06/2015	Sweep Income CSAFE Fund		27.76	
	Payable 07/03/2015	5,767,938.7000		
07/07/2015	Capitalize Interest CSAFE Fund	83.2200	(83.22)	83.22
07/07/2015	Sweep Income CSAFE Fund		83.22	
	Payable 07/06/2015	5,767,966.4600		
07/08/2015	Capitalize Interest CSAFE Fund	27.9400	(27.94)	27.94





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/08/2015	Sweep Income CSAFE Fund Payable 07/07/2015	5,768,049.6800	27.94	
07/08/2015	Capitalize Interest CSAFE Fund	27.7000	(27.70)	27.70
07/08/2015	Sweep Income CSAFE Fund Payable 07/08/2015	5,768,077.6200	27.70	
07/09/2015	Capitalize Interest CSAFE Fund	28.1100	(28.11)	28.11
07/09/2015	Sweep Income CSAFE Fund Payable 07/09/2015	5,768,105.3200	28.11	
07/10/2015	Capitalize Interest CSAFE Fund	28.1100	(28.11)	28.11
07/10/2015	Sweep Income CSAFE Fund Payable 07/10/2015	5,768,133.4300	28.11	
07/10/2015	Cash Receipt from Adams County Treasurer		23,381.68	
07/10/2015	Sweep Purchase CSAFE Fund Trade 07/10/2015	23,381.6800	(23,381.68)	23,381.68
07/13/2015	Capitalize Interest CSAFE Fund	84.4500	(84.45)	84.45
07/13/2015	Sweep Income CSAFE Fund Payable 07/13/2015	5,791,543.2200	84.45	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/14/2015	Capitalize Interest CSAFE Fund	28.2700	(28.27)	28.27
07/14/2015	Sweep Income CSAFE Fund Payable 07/14/2015	5,791,627.6700	28.27	
07/15/2015	Capitalize Interest CSAFE Fund	30.2300	(30.23)	30.23
07/15/2015	Sweep Income CSAFE Fund Payable 07/15/2015	5,791,655.9400	30.23	
07/16/2015	Capitalize Interest CSAFE Fund	28.2800	(28.28)	28.28
07/16/2015	Sweep Income CSAFE Fund Payable 07/16/2015	5,791,686.1700	28.28	
07/17/2015	Capitalize Interest CSAFE Fund	28.4500	(28.45)	28.45
07/17/2015	Sweep Income CSAFE Fund Payable 07/17/2015	5,791,714.4500	28.45	
07/20/2015	Capitalize Interest CSAFE Fund	86.4300	(86.43)	86.43
07/20/2015	Sweep Income CSAFE Fund Payable 07/20/2015	5,791,742.9000	86.43	
07/21/2015	Capitalize Interest CSAFE Fund	29.0100	(29.01)	29.01





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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/21/2015	Sweep Income CSAFE Fund Payable 07/21/2015	5,791,829.3300	29.01	
07/22/2015	Capitalize Interest CSAFE Fund	29.3100	(29.31)	29.31
07/22/2015	Sweep Income CSAFE Fund Payable 07/22/2015	5,791,858.3400	29.31	
07/23/2015	Capitalize Interest CSAFE Fund	29.8500	(29.85)	29.85
07/23/2015	Sweep Income CSAFE Fund Payable 07/23/2015	5,791,887.6500	29.85	
07/24/2015	Capitalize Interest CSAFE Fund	30.3500	(30.35)	30.35
07/24/2015	Sweep Income CSAFE Fund Payable 07/24/2015	5,791,917.5000	30.35	
07/27/2015	Capitalize Interest CSAFE Fund	89.4300	(89.43)	89.43
07/27/2015	Sweep Income CSAFE Fund Payable 07/27/2015	5,791,947.8500	89.43	
07/28/2015	Capitalize Interest CSAFE Fund	29.9100	(29.91)	29.91
07/28/2015	Sweep Income CSAFE Fund Payable 07/28/2015	5,792,037.2800	29.91	

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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/29/2015	Capitalize Interest CSAFE Fund	29.3900	(29.39)	29.39
07/29/2015	Sweep Income CSAFE Fund Payable 07/29/2015	5,792,067.1900	29.39	
07/30/2015	Capitalize Interest CSAFE Fund	29.7200	(29.72)	29.72
07/30/2015	Sweep Income CSAFE Fund Payable 07/30/2015	5,792,096.5800	29.72	
07/31/2015	Capitalize Interest CSAFE Fund	29.5600	(29.56)	29.56
07/31/2015	Sweep Income CSAFE Fund Payable 07/31/2015	5,792,128.3000	29.56	
	Ending Balance			5,792,155.86



