



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

ADAMS COUNTY SCHOOL DISTRICT #14  
George Hansen  
ATTN: GEORGE A HANSEN  
5291 E 60TH AVENUE  
COMMERCE CITY CO US 80022-3204

**Account Title** ADAMS COUNTY SCHOOL DISTRICT #14 BOND REDEMPTION FUND CUSTODY ADAMS CNTY SCH DIST #14 BND REDEM 1

**Account Number** 135261.1

**Statement Period** 02/01/2015 - 02/28/2015

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

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

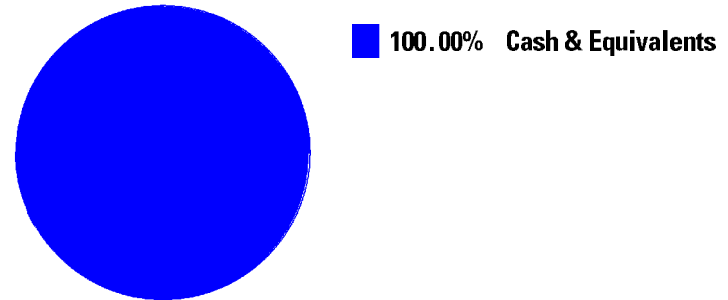
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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 | 422,366.04        | 422,366.04          |
| Total Assets       | 422,366.04        | 422,366.04          |
| Account Total      | 422,366.04        | 422,366.04          |

**Total Invested Value** **\$422,366.04**



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.



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

**Account Title** ADAMS COUNTY SCHOOL DISTRICT #14 2  
**BOND REDEMPTION FUND CUSTODY**  
**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

|                                 | Cash         | Cost              |
|---------------------------------|--------------|-------------------|
| <b>Balance as of 02/01/2015</b> |              | <b>318,061.23</b> |
| Receipts                        | 104,241.99   | 37.99             |
| Income                          | 24.83        |                   |
| Acquisitions                    | (104,279.98) | 104,279.98        |
| Dispositions                    | 13.16        | (13.16)           |
| <b>Balance as of 02/28/2015</b> |              | <b>422,366.04</b> |

## Statement of Investment Position

| Units<br>Original Face              | Asset Description       | Cost Basis        | Market Value      |       |
|-------------------------------------|-------------------------|-------------------|-------------------|-------|
|                                     |                         |                   | Total             | Price |
| <b>Cash &amp; Equivalents</b>       |                         |                   |                   |       |
| <b>Money Market Funds</b>           |                         |                   |                   |       |
| 422366.04                           | CSAFE Fund<br>SF8888734 | 422,366.04        | 422,366.04        | 1.00  |
| <b>Total Money Market Funds</b>     |                         | <b>422,366.04</b> | <b>422,366.04</b> |       |
| <b>Total Cash &amp; Equivalents</b> |                         | <b>422,366.04</b> | <b>422,366.04</b> |       |
| <b>Total Assets</b>                 |                         | <b>422,366.04</b> | <b>422,366.04</b> |       |
| <b>Account Total</b>                |                         | <b>422,366.04</b> | <b>422,366.04</b> |       |





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

3

Account Number

135261.1

## Transaction Schedule

| Date       | Description   | Units        | Cash    | Cost              |
|------------|---|--------------|---------|-------------------|
|            | <b>Beginning Balance</b>                                |              |         | <b>318,061.23</b> |
| 02/02/2015 | Sweep Income<br>CSAFE Fund<br>Cash management fee 13.16 |              | (13.16) |                   |
| 02/02/2015 | Capitalize Interest<br>CSAFE Fund                       | 3.2700       | (3.27)  | 3.27              |
| 02/02/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/02/2015        | 318,061.2300 | 3.27    |                   |
| 02/02/2015 | Sweep Redemption<br>CSAFE Fund<br>Trade 02/02/2015      | (13.1600)    | 13.16   | (13.16)           |
| 02/03/2015 | Capitalize Interest<br>CSAFE Fund                       | 1.1200       | (1.12)  | 1.12              |
| 02/03/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/03/2015        | 318,051.3400 | 1.12    |                   |
| 02/04/2015 | Capitalize Interest<br>CSAFE Fund                       | 1.1000       | (1.10)  | 1.10              |
| 02/04/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/04/2015        | 318,052.4600 | 1.10    |                   |
| 02/05/2015 | Capitalize Interest<br>CSAFE Fund                       | 1.0900       | (1.09)  | 1.09              |
| 02/05/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/05/2015        | 318,053.5600 | 1.09    |                   |
| 02/06/2015 | Capitalize Interest<br>CSAFE Fund                       | 1.0900       | (1.09)  | 1.09              |





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

4

Account Number

135261.1

## Transaction Schedule (continued)

| Date       | Description                                      | Units        | Cash         | Cost       |
|------------|--|--------------|--------------|------------|
| 02/06/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/06/2015 | 318,054.6500 | 1.09         |            |
| 02/09/2015 | Capitalize Interest<br>CSAFE Fund                | 3.2700       | (3.27)       | 3.27       |
| 02/09/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/09/2015 | 318,055.7400 | 3.27         |            |
| 02/10/2015 | ACH Deposit<br>FROM ADAMS COUNTY TREASURER       |              | 104,279.98   |            |
| 02/10/2015 | Capitalize Interest<br>CSAFE Fund                | 1.1400       | (1.14)       | 1.14       |
| 02/10/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/10/2015 | 318,059.0100 | 1.14         |            |
| 02/10/2015 | Sweep Purchase<br>CSAFE Fund<br>Trade 02/10/2015 | 104,279.9800 | (104,279.98) | 104,279.98 |
| 02/11/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51)       | 1.51       |
| 02/11/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/11/2015 | 422,340.1300 | 1.51         |            |
| 02/12/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51)       | 1.51       |
| 02/12/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/12/2015 | 422,341.6400 | 1.51         |            |





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

5

Account Number

135261.1

## Transaction Schedule (continued)

| Date       | Description                                      | Units        | Cash   | Cost |
|------------|--|--------------|--------|------|
| 02/13/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51) | 1.51 |
| 02/13/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/13/2015 | 422,343.1500 | 1.51   |      |
| 02/17/2015 | Capitalize Interest<br>CSAFE Fund                | 6.0800       | (6.08) | 6.08 |
| 02/17/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/17/2015 | 422,344.6600 | 6.08   |      |
| 02/18/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51) | 1.51 |
| 02/18/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/18/2015 | 422,350.7400 | 1.51   |      |
| 02/19/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51) | 1.51 |
| 02/19/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/19/2015 | 422,352.2500 | 1.51   |      |
| 02/20/2015 | Capitalize Interest<br>CSAFE Fund                | 1.5100       | (1.51) | 1.51 |
| 02/20/2015 | Sweep Income<br>CSAFE Fund<br>Payable 02/20/2015 | 422,353.7600 | 1.51   |      |
| 02/23/2015 | Capitalize Interest<br>CSAFE Fund                | 4.5600       | (4.56) | 4.56 |





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

6

Account Number

135261.1

## Transaction Schedule (continued)

| Date                  | Description                                      | Units        | Cash   | Cost              |
|-----------------------|--|--------------|--------|-------------------|
| 02/23/2015            | Sweep Income<br>CSAFE Fund<br>Payable 02/23/2015 | 422,355.2700 | 4.56   |                   |
| 02/24/2015            | Capitalize Interest<br>CSAFE Fund                | 1.5200       | (1.52) | 1.52              |
| 02/24/2015            | Sweep Income<br>CSAFE Fund<br>Payable 02/24/2015 | 422,359.8300 | 1.52   |                   |
| 02/25/2015            | Capitalize Interest<br>CSAFE Fund                | 1.5200       | (1.52) | 1.52              |
| 02/25/2015            | Sweep Income<br>CSAFE Fund<br>Payable 02/25/2015 | 422,361.3500 | 1.52   |                   |
| 02/26/2015            | Capitalize Interest<br>CSAFE Fund                | 1.5800       | (1.58) | 1.58              |
| 02/26/2015            | Sweep Income<br>CSAFE Fund<br>Payable 02/26/2015 | 422,362.8700 | 1.58   |                   |
| 02/27/2015            | Capitalize Interest<br>CSAFE Fund                | 1.5900       | (1.59) | 1.59              |
| 02/27/2015            | Sweep Income<br>CSAFE Fund<br>Payable 02/27/2015 | 422,364.4500 | 1.59   |                   |
| <b>Ending Balance</b> |  |              |        | <b>422,366.04</b> |

