



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

Mimi Livermore  
ADAMS 12 FIVE STAR SCHOOLS  
1500 E 128TH AVENUE  
THORNTON CO US 80241

**Account Title** ADAMS COUNTY SCHOOL DISTRICT #12 1  
**BOND REDEMPTION FUND CUSTODY**  
**ADAMS CNTY SCH DIST #12 BND REDEM**

**Account Number** [REDACTED]

**Statement Period** 09/01/2014 - 09/30/2014

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

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

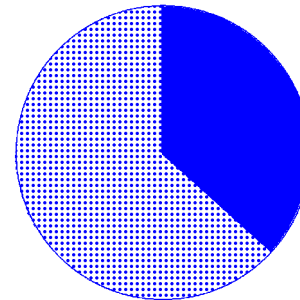
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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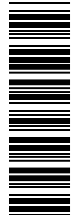
## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	17,079,700.39	17,076,143.90
Cash & Equivalents	28,861,550.91	28,861,550.91
<b>Total Assets</b>	<b>45,941,251.30</b>	<b>45,937,694.81</b>
<b>Account Total</b>	<b>45,941,251.30</b>	<b>45,937,694.81</b>

**Total Invested Value** **\$45,937,694.81**



■ 37.17% Fixed Income Securities  
■ 62.83% Cash & Equivalents



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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12  
 BOND REDEMPTION FUND CUSTODY  
 ADAMS CNTY SCH DIST #12 BND REDEM

2

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS CNTY SCH DIST #12 BND REDEM

## Transaction Summary

	Cash	Cost
<b>Balance as of 09/01/2014</b>		<b>45,695,088.18</b>
Receipts	244,275.07	2,942.78
Disbursements	(2,809.57)	
Income	1,754.84	
Acquisitions	(247,217.85)	247,217.85
Dispositions	3,997.51	(3,997.51)
<b>Balance as of 09/30/2014</b>		<b>45,941,251.30</b>





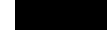
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ADAMS CNTY SCH DIST #12 BND REDEM

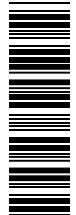
3

Account Number



## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Fixed Income Securities</b>				
<b>Govt &amp; Agency Bonds</b>				
6645000	Fed Home Ln Bks Disc Nts DTD 11/29/2013 0.000% 11/28/2014 313385R24	6,645,000.00	6,644,867.10	100.00
6645000	Fed Home Ln Mtg Corp Disc Nts DTD 12/16/2013 0.000% 12/15/2014 313397T35	6,645,000.00	6,644,800.65	100.00
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,789,700.39	3,786,476.15	100.04
<b>Total Govt &amp; Agency Bonds</b>		<b>17,079,700.39</b>	<b>17,076,143.90</b>	
<b>Total Fixed Income Securities</b>		<b>17,079,700.39</b>	<b>17,076,143.90</b>	
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
28861550.91	CSAFE Fund SF8888734	28,861,550.91	28,861,550.91	1.00
<b>Total Money Market Funds</b>		<b>28,861,550.91</b>	<b>28,861,550.91</b>	
<b>Total Cash &amp; Equivalents</b>		<b>28,861,550.91</b>	<b>28,861,550.91</b>	
<b>Total Assets</b>		<b>45,941,251.30</b>	<b>45,937,694.81</b>	
<b>Account Total</b>		<b>45,941,251.30</b>	<b>45,937,694.81</b>	





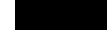
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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>45,695,088.18</b>
09/02/2014	Sweep Income CSAFE Fund Cash management fee 1,187.94		(1,187.94)	
09/02/2014	Miscellaneous Disbursement To CSAFE CSAFE		(2,609.57)	
09/02/2014	Capitalize Interest CSAFE Fund	360.0300	(360.03)	360.03
09/02/2014	Sweep Income CSAFE Fund Payable 09/02/2014	28,615,387.7900	360.03	
09/02/2014	Sweep Redemption CSAFE Fund Trade 09/02/2014	(3,797.5100)	3,797.51	(3,797.51)
09/03/2014	Capitalize Interest CSAFE Fund	89.8100	(89.81)	89.81
09/03/2014	Sweep Income CSAFE Fund Payable 09/03/2014	28,611,950.3100	89.81	
09/04/2014	Capitalize Interest CSAFE Fund	90.2900	(90.29)	90.29
09/04/2014	Sweep Income CSAFE Fund Payable 09/04/2014	28,612,040.1200	90.29	
09/05/2014	Capitalize Interest CSAFE Fund	92.4800	(92.48)	92.48
09/05/2014	Sweep Income CSAFE Fund	28,612,130.4100	92.48	





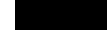
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 09/05/2014			
09/08/2014	Capitalize Interest CSAFE Fund	277.0500	(277.05)	277.05
09/08/2014	Sweep Income CSAFE Fund Payable 09/08/2014	28,612,222.8900	277.05	
09/08/2014	UMB Fee Charged ANNUAL FEE \$200.00 PERIOD END 08/31/2015 ORIG AC AD12		(200.00)	
09/09/2014	Capitalize Interest CSAFE Fund	94.1200	(94.12)	94.12
09/09/2014	Sweep Income CSAFE Fund Payable 09/09/2014	28,612,499.9400	94.12	
09/09/2014	Sweep Redemption CSAFE Fund Trade 09/09/2014	(200.0000)	200.00	(200.00)
09/10/2014	Capitalize Interest CSAFE Fund	93.7200	(93.72)	93.72
09/10/2014	Sweep Income CSAFE Fund Payable 09/10/2014	28,612,394.0600	93.72	
09/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		8,815.99	
09/10/2014	Sweep Purchase CSAFE Fund Trade 09/10/2014	8,815.9900	(8,815.99)	8,815.99
09/11/2014	Capitalize Interest CSAFE Fund	93.9500	(93.95)	93.95



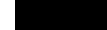


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**ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM**

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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/11/2014	Sweep Income CSAFE Fund Payable 09/11/2014	28,621,303.7700	93.95	
09/11/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		238,401.86	
09/12/2014	Capitalize Interest CSAFE Fund	91.4500	(91.45)	91.45
09/12/2014	Sweep Income CSAFE Fund Payable 09/12/2014	28,621,397.7200	91.45	
09/12/2014	Sweep Purchase CSAFE Fund Trade 09/12/2014	238,401.8600	(238,401.86)	238,401.86
09/15/2014	Capitalize Interest CSAFE Fund	281.1600	(281.16)	281.16
09/15/2014	Sweep Income CSAFE Fund Payable 09/15/2014	28,859,891.0300	281.16	
09/16/2014	Capitalize Interest CSAFE Fund	92.2200	(92.22)	92.22
09/16/2014	Sweep Income CSAFE Fund Payable 09/16/2014	28,860,172.1900	92.22	
09/17/2014	Capitalize Interest CSAFE Fund	95.4900	(95.49)	95.49
09/17/2014	Sweep Income CSAFE Fund Payable 09/17/2014	28,860,264.4100	95.49	





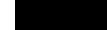
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/18/2014	Capitalize Interest CSAFE Fund	93.3400	(93.34)	93.34
09/18/2014	Sweep Income CSAFE Fund Payable 09/18/2014	28,860,359.9000	93.34	
09/19/2014	Capitalize Interest CSAFE Fund	92.7900	(92.79)	92.79
09/19/2014	Sweep Income CSAFE Fund Payable 09/19/2014	28,860,453.2400	92.79	
09/22/2014	Capitalize Interest CSAFE Fund	271.8300	(271.83)	271.83
09/22/2014	Sweep Income CSAFE Fund Payable 09/22/2014	28,860,546.0300	271.83	
09/23/2014	Capitalize Interest CSAFE Fund	92.2500	(92.25)	92.25
09/23/2014	Sweep Income CSAFE Fund Payable 09/23/2014	28,860,817.8600	92.25	
09/24/2014	Capitalize Interest CSAFE Fund	91.1900	(91.19)	91.19
09/24/2014	Sweep Income CSAFE Fund Payable 09/24/2014	28,860,910.1100	91.19	
09/25/2014	Capitalize Interest CSAFE Fund	91.2800	(91.28)	91.28





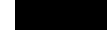
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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/25/2014	Sweep Income CSAFE Fund Payable 09/25/2014	28,861,001.3000	91.28	
09/26/2014	Capitalize Interest CSAFE Fund	90.9400	(90.94)	90.94
09/26/2014	Sweep Income CSAFE Fund Payable 09/26/2014	28,861,092.5800	90.94	
09/29/2014	Capitalize Interest CSAFE Fund	272.5200	(272.52)	272.52
09/29/2014	Sweep Income CSAFE Fund Payable 09/29/2014	28,861,183.5200	272.52	
09/30/2014	Capitalize Interest CSAFE Fund	94.8700	(94.87)	94.87
09/30/2014	Sweep Income CSAFE Fund Payable 09/30/2014	28,861,456.0400	94.87	
<b>Ending Balance</b>				<b>45,941,251.30</b>







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**Account Title** ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 CERTIFICATE FUND 2004

**Account Number** [REDACTED]

**Statement Period** 09/01/2014 - 09/30/2014

**Administrator:** Colleen Carwin  
303.839.2216  
COLLEEN.CARWIN@UMB.COM

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

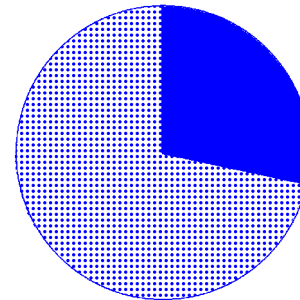
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	0.38	0.38
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>1.38</b>	<b>1.38</b>
<b>Account Total</b>	<b>1.38</b>	<b>1.38</b>

**Total Invested Value** **\$1.38**



■ 27.54% Cash & Equivalents  
▤ 72.46% Miscellaneous



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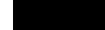


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Account Title

ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 CERTIFICATE FUND 2004

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD #12 CERTIFICATE FUND 2004

## Transaction Summary

Balance as of 09/01/2014

Balance as of 09/30/2014

Cash

Cost

1.38

1.38

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
0.38	Federated Treasury Oblig Fund #702 60934N120	0.38	0.38	1.00
<b>Total Money Market Funds</b>		<b>0.38</b>	<b>0.38</b>	
<b>Total Cash &amp; Equivalents</b>		<b>0.38</b>	<b>0.38</b>	
<b>Miscellaneous</b>				
<b>Miscellaneous - Other</b>				
1	\$8,560,000 MBIA BOND INSURANCE POLICY 44409(1) MAN018224	1.00	1.00	1.00
<b>Total Miscellaneous - Other</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Miscellaneous</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Assets</b>		<b>1.38</b>	<b>1.38</b>	





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Account Title

**ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 CERTIFICATE FUND 2004**

Account Number



## Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Account Total</b>		<b>1.38</b>	<b>1.38</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1.38</b>
	<b>Ending Balance</b>			<b>1.38</b>





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**Account Title** ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 RESERVE FUND 2004

**Account Number** [REDACTED]

**Statement Period** 09/01/2014 - 09/30/2014

**Administrator:** Colleen Carwin  
303.839.2216  
COLLEEN.CARWIN@UMB.COM

**Associate Administrator:** Susan M Mcmanis  
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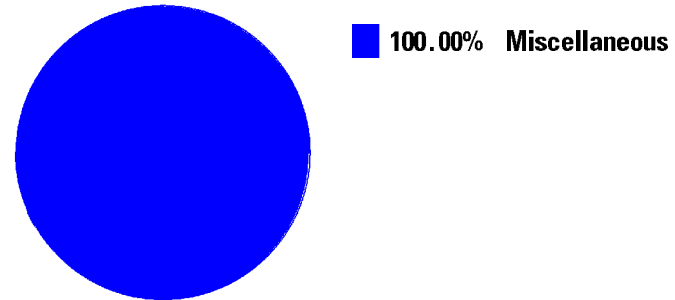
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>1.00</b>	<b>1.00</b>
<b>Account Total</b>	<b>1.00</b>	<b>1.00</b>

<b>Total Invested Value</b>	<b>\$1.00</b>
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OF PARTICIPATION SERIES 2004  
ADAMS SD #12 RESERVE FUND 2004

Account Number

[REDACTED]

## Portfolio(s) Included in Statement

Portfolio Number

[REDACTED]

Portfolio Name

ADAMS SD #12 RESERVE FUND 2004

## Transaction Summary

Balance as of 09/01/2014

Balance as of 09/30/2014

Cash

Cost

1.00

1.00

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Miscellaneous</b>				
<b>Miscellaneous - Other</b>				
1	MAN018223	1.00	1.00	1.00
<b>Total Miscellaneous - Other</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Miscellaneous</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Assets</b>		<b>1.00</b>	<b>1.00</b>	
<b>Account Total</b>		<b>1.00</b>	<b>1.00</b>	





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Account Title

**ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 RESERVE FUND 2004**

Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1.00</b>
	<b>Ending Balance</b>			<b>1.00</b>





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**Account Title** ADAMS 12 FIVE STAR SCHOOLS SER 2008 1  
**CERTIFICATES OF PARTICIPATION**  
**ADAMS SD 2008 COP BOND FUND**

**Account Number** [REDACTED]

**Statement Period** 09/01/2014 - 09/30/2014

**Administrator:** Colleen Carwin  
303.839.2216  
COLLEEN.CARWIN@UMB.COM

**Associate Administrator:** Susan M Mcmanis  
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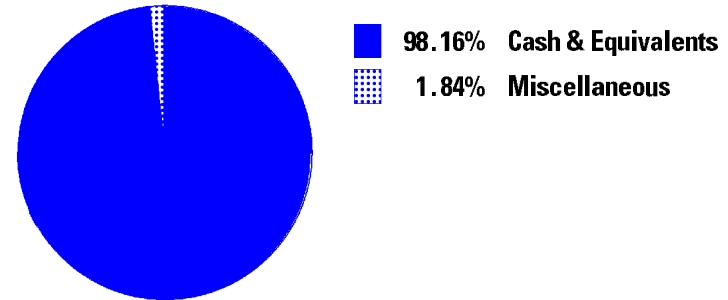
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	53.44	53.44
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>54.44</b>	<b>54.44</b>
<b>Account Total</b>	<b>54.44</b>	<b>54.44</b>

**Total Invested Value** **\$54.44**



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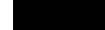
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ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP BOND FUND

2

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD 2008 COP BOND FUND

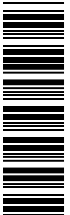
## Transaction Summary

	Cash	Cost
<b>Balance as of 09/01/2014</b>		<b>2.50</b>
Receipts	51.94	
Acquisitions	(51.94)	51.94
<b>Balance as of 09/30/2014</b>		<b>54.44</b>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
53.44	Federated Treasury Oblig Fund #702 60934N120	53.44	53.44	1.00
<b>Total Money Market Funds</b>		<b>53.44</b>	<b>53.44</b>	
<b>Total Cash &amp; Equivalents</b>		<b>53.44</b>	<b>53.44</b>	

### Miscellaneous







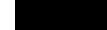
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP BOND FUND

3

Account Number



## Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis	Market Value	
				Total	Price
<b>Miscellaneous - Other</b>					
1		SPECIAL WARRANTY DEED ADAMS 12 FIVE STAR SCHOOLS MAN018420	1.00	1.00	1.00
<b>Total Miscellaneous - Other</b>			<b>1.00</b>	<b>1.00</b>	
<b>Total Miscellaneous</b>			<b>1.00</b>	<b>1.00</b>	
<b>Total Assets</b>			<b>54.44</b>	<b>54.44</b>	
<b>Account Total</b>			<b>54.44</b>	<b>54.44</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>2.50</b>
09/03/2014	Transfer From 135826.3 Excess held in Reserve Fund transferred to Bond Fund		51.94	
09/03/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 09/03/2014	51.9400	(51.94)	51.94
<b>Ending Balance</b>				<b>54.44</b>





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

Mimi Livermore  
ADAMS 12 FIVE STAR SCHOOLS  
1500 E 128TH AVENUE  
THORNTON CO US 80241

**Account Title** ADAMS 12 FIVE STAR SCHOOLS SER 2008 CERTIFICATES OF PARTICIPATION 1  
ADAMS SD 2008 COP DEBT RESERVE FUND

**Account Number** [REDACTED]

**Statement Period** 09/01/2014 - 09/30/2014

**Administrator:** Colleen Carwin  
303.839.2216  
COLLEEN.CARWIN@UMB.COM

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

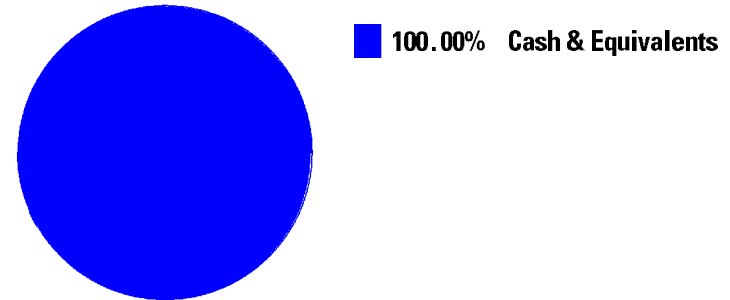
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	2,506,744.55	2,506,744.55
Total Assets	2,506,744.55	2,506,744.55
Account Total	2,506,744.55	2,506,744.55

**Total Invested Value** **\$2,506,744.55**



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.



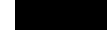
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

2

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

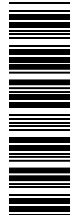
ADAMS SD 2008 COP DEBT RESERVE FUND

## Transaction Summary

	Cash	Cost
<b>Balance as of 09/01/2014</b>		<b>2,506,781.76</b>
Receipts	(14.73)	14.73
Disbursements	(51.94)	
Income	14.73	
Dispositions	51.94	(51.94)
<b>Balance as of 09/30/2014</b>		<b>2,506,744.55</b>

## Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
2506744.55	COLOTRUST Prime Fund SF8888718	2,506,744.55	2,506,744.55	1.00
<b>Total Money Market Funds</b>		<b>2,506,744.55</b>	<b>2,506,744.55</b>	
<b>Total Cash &amp; Equivalents</b>		<b>2,506,744.55</b>	<b>2,506,744.55</b>	
<b>Total Assets</b>		<b>2,506,744.55</b>	<b>2,506,744.55</b>	
<b>Account Total</b>		<b>2,506,744.55</b>	<b>2,506,744.55</b>	





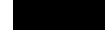
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

3

Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>2,506,781.76</b>
09/02/2014	Capitalize Interest COLOTRUST Prime Fund	1.4400	(1.44)	1.44
09/02/2014	Sweep Income COLOTRUST Prime Fund Payable 09/02/2014	2,506,781.7600	1.44	
09/03/2014	Transfer To 135826.1 Excess held in Reserve Fund transferred to Bond Fund		(51.94)	
09/03/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/03/2014	Sweep Income COLOTRUST Prime Fund Payable 09/03/2014	2,506,783.2000	0.36	
09/03/2014	Sweep Redemption COLOTRUST Prime Fund Trade 09/03/2014	(51.9400)	51.94	(51.94)
09/04/2014	Capitalize Interest COLOTRUST Prime Fund	3.5700	(3.57)	3.57
09/04/2014	Sweep Income COLOTRUST Prime Fund Payable 09/04/2014	2,506,731.6200	3.57	
09/05/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/05/2014	Sweep Income COLOTRUST Prime Fund Payable 09/05/2014	2,506,735.1900	0.36	





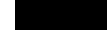
Corporate Trust Services  
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Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

4

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/08/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
09/08/2014	Sweep Income COLOTRUST Prime Fund Payable 09/08/2014	2,506,735.5500	1.08	
09/09/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/09/2014	Sweep Income COLOTRUST Prime Fund Payable 09/09/2014	2,506,736.6300	0.36	
09/10/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/10/2014	Sweep Income COLOTRUST Prime Fund Payable 09/10/2014	2,506,736.9900	0.36	
09/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/11/2014	Sweep Income COLOTRUST Prime Fund Payable 09/11/2014	2,506,737.3500	0.36	
09/12/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/12/2014	Sweep Income COLOTRUST Prime Fund Payable 09/12/2014	2,506,737.7100	0.36	
09/15/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08





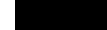
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

5

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/15/2014	Sweep Income COLOTRUST Prime Fund Payable 09/15/2014	2,506,738.0700	1.08	
09/16/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/16/2014	Sweep Income COLOTRUST Prime Fund Payable 09/16/2014	2,506,739.1500	0.36	
09/17/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/17/2014	Sweep Income COLOTRUST Prime Fund Payable 09/17/2014	2,506,739.5100	0.36	
09/18/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/18/2014	Sweep Income COLOTRUST Prime Fund Payable 09/18/2014	2,506,739.8700	0.36	
09/19/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/19/2014	Sweep Income COLOTRUST Prime Fund Payable 09/19/2014	2,506,740.2300	0.36	
09/22/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
09/22/2014	Sweep Income COLOTRUST Prime Fund Payable 09/22/2014	2,506,740.5900	1.08	





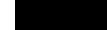
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

6

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/23/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/23/2014	Sweep Income COLOTRUST Prime Fund Payable 09/23/2014	2,506,741.6700	0.36	
09/24/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/24/2014	Sweep Income COLOTRUST Prime Fund Payable 09/24/2014	2,506,742.0300	0.36	
09/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/25/2014	Sweep Income COLOTRUST Prime Fund Payable 09/25/2014	2,506,742.3900	0.36	
09/26/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
09/26/2014	Sweep Income COLOTRUST Prime Fund Payable 09/26/2014	2,506,742.7500	0.36	
09/29/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
09/29/2014	Sweep Income COLOTRUST Prime Fund Payable 09/29/2014	2,506,743.1100	1.08	
09/30/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





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

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP DEBT RESERVE FUND

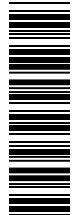
7

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/30/2014	Sweep Income COLOTRUST Prime Fund Payable 09/30/2014	2,506,744.1900	0.36	
	<b>Ending Balance</b>			<b>2,506,744.55</b>







# Financial Transparency Report

September 2014

## Adams County School District #12

1500 East 128th Avenue  
Thornton, CO 80241  
U.S.A.

Average Monthly Yield 0.12%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	47,652,519.92	36,051,018.51	48,025,517.77	4,043.57	46,453,569.37	35,682,064.23
Previous Month	01-Aug-14	31-Aug-14	38,425,917.42	36,444,889.38	27,222,448.11	4,161.23	44,020,332.19	47,652,519.92
Fiscal Year To Date	01-Jul-14	30-Sep-14	60,507,985.73	106,858,561.70	131,697,856.36	13,373.16	48,097,888.42	35,682,064.23

### COLOTRUST PLUS+

#### General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	43,701,717.61	18,025,517.77	30,000,000.00	3,699.90	39,076,288.40	31,730,935.28
Previous Month	01-Aug-14	31-Aug-14	34,475,452.91	18,222,448.11	9,000,000.00	3,816.59	39,007,873.14	43,701,717.61

### 2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	8,113.34	0.00	0.00	0.86	8,113.80	8,114.20
Previous Month	01-Aug-14	31-Aug-14	8,112.46	0.00	0.00	0.88	8,112.93	8,113.34



# Financial Transparency Report

September 2014

Adams County School District #12

1500 East 128th Avenue  
Thornton, CO 80241  
U.S.A.

Average. Monthly Yield 0.12%

## 2007 BOND ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	3,442,688.20	0.00	0.00	326.06	3,442,861.01	3,443,014.26
Previous Month	01-Aug-14	31-Aug-14	3,442,351.35	0.00	0.00	336.85	3,442,530.44	3,442,688.20



# Financial Transparency Report

September 2014

Adams County School District #12

1500 East 128th Avenue  
Thornton, CO 80241  
U.S.A.

Average. Monthly Yield 0.01%

## COLOTRUST PRIME

### General - 1018

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-14	30-Sep-14	500,000.77	18,025,500.74	18,025,517.77	16.75	3,926,306.16	500,000.49
Previous Month	01-Aug-14	31-Aug-14	500,000.70	18,222,441.27	18,222,448.11	6.91	1,561,815.68	500,000.77



Statement Period: 09/01/2014 To 09/30/2014  
Account Number: CSAFE XX-XXXXX22-01

1600 Broadway, Suite 1100  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12  
SHELLEY C. BECKER  
1500 E. 128th AVE  
THORNTON, CO 80241  
U.S.A.

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Statement Summary

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Beginning Balance	39,883,009.31		
Purchases	147,773.93	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3,838.19	YTD Interest	32,682.24
Month End Balance	40,034,621.43		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
09/02/2014	Additional Subscription	W			2,609.57
09/25/2014	Additional Subscription	A			145,164.36
				Net Transactions:	147,773.93



Statement Period: 09/01/2014 To 09/30/2014  
Account Number: CSAFE XX-XXXXX22-02

1600 Broadway, Suite 1100  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12 - DEBT SERVICE ADVANCE FD  
SHELLEY C. BECKER  
1500 E 128TH AVE  
THORNTON, CO 80241  
U.S.A.

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Statement Summary

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Beginning Balance	94,109.90		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	9.09	YTD Interest	78.20
Month End Balance	94,118.99		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



Statement Period: 09/01/2014 To 09/30/2014  
Account Number: CSAFE XX-XXXXX22-03

1600 Broadway, Suite 1100  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12 - GOB 2002 PROCEEDS  
SHELLEY C. BECKER  
1500 E. 128TH AVE  
THORNTON, CO 80241  
U.S.A.

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Statement Summary

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Beginning Balance	2,141,474.22		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	205.89	YTD Interest	1,773.02
Month End Balance	2,141,680.11		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
Net Transactions:					0.00



Statement Period: 09/01/2014 To 09/30/2014

Account Number: CSAFE XX-XXXXX22-11

1600 Broadway, Suite 1100  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

ACADEMY OF CHARTER SCHOOLS  
VALORIE GLASER  
11800 LOWELL BLVD  
WESTMINSTER, CO 80031-5097  
U.S.A.

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Statement Summary

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Beginning Balance	698.62		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	236.89
Month End Balance	698.62		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
Net Transactions:					0.00