



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 BOND REDEMPTION FUND CUSTODY ADAMS CNTY SCH DIST #12 BND REDEM 1

**Account Number** [REDACTED]

**Statement Period** 07/01/2014 - 07/31/2014

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

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

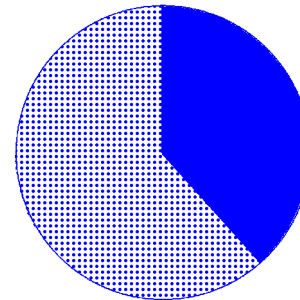
**Senior Officer:** Leigh M. Lutz  
 303.839.2220  
 LEIGH.LUTZ@UMB.COM

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>
Fixed Income Securities	17,079,700.39	17,073,776.90
Cash & Equivalents	28,299,471.16	28,299,471.16
<b>Total Assets</b>	<b>45,379,171.55</b>	<b>45,373,248.06</b>
<b>Account Total</b>	<b>45,379,171.55</b>	<b>45,373,248.06</b>

**Total Invested Value** **\$45,373,248.06**



■ 37.63% Fixed Income Securities  
 ▨ 62.37% Cash & Equivalents



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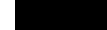
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Account Title

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 07/01/2014</b>		<b>45,276,014.49</b>
Receipts	101,840.13	2,796.66
Disbursements	(3,096.09)	
Income	1,616.36	
Acquisitions	(6,749,636.79)	6,749,636.79
Dispositions	6,649,276.39	(6,649,276.39)
<b>Balance as of 07/31/2014</b>		<b>45,379,171.55</b>





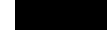
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BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

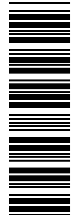
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Account Number



## 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	6,643,272.30	99.97
6645000	Fed Home Ln Mtg Corp Disc Nts DTD 12/16/2013 0.000% 12/15/2014 313397T35	6,645,000.00	6,643,006.50	99.97
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,789,700.39	3,787,498.10	100.07
<b>Total Govt &amp; Agency Bonds</b>		<b>17,079,700.39</b>	<b>17,073,776.90</b>	
<b>Total Fixed Income Securities</b>		<b>17,079,700.39</b>	<b>17,073,776.90</b>	
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
28299471.16	CSAFE Fund SF8888734	28,299,471.16	28,299,471.16	1.00
<b>Total Money Market Funds</b>		<b>28,299,471.16</b>	<b>28,299,471.16</b>	
<b>Total Cash &amp; Equivalents</b>		<b>28,299,471.16</b>	<b>28,299,471.16</b>	
<b>Total Assets</b>		<b>45,379,171.55</b>	<b>45,373,248.06</b>	
<b>Account Total</b>		<b>45,379,171.55</b>	<b>45,373,248.06</b>	





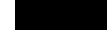
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Account Title

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>45,276,014.49</b>
07/01/2014	Sweep Income CSAFE Fund Cash management fee 1,180.30		(1,180.30)	
07/01/2014	Miscellaneous Disbursement To CSAFE CSAFE		(2,846.09)	
07/01/2014	Purchase Cash Settlement Fed Home Ln Mtg Corp Disc Nts DTD 12/16/2013 0.000% 12/15/2014 Trade 06/30/2014 @ 100.00	6,645,000.0000	(6,645,000.00)	6,645,000.00
07/01/2014	Capitalize Interest CSAFE Fund	118.5900	(118.59)	118.59
07/01/2014	Sweep Income CSAFE Fund Payable 07/01/2014	34,841,314.1000	118.59	
07/01/2014	Sweep Redemption CSAFE Fund Trade 07/01/2014	(6,649,026.3900)	6,649,026.39	(6,649,026.39)
07/02/2014	Capitalize Interest CSAFE Fund	89.0300	(89.03)	89.03
07/02/2014	Sweep Income CSAFE Fund Payable 07/02/2014	28,192,406.3000	89.03	
07/03/2014	Capitalize Interest CSAFE Fund	90.5800	(90.58)	90.58
07/03/2014	Sweep Income CSAFE Fund Payable 07/03/2014	28,192,495.3300	90.58	





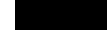
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/07/2014	Capitalize Interest CSAFE Fund	362.3200	(362.32)	362.32
07/07/2014	Sweep Income CSAFE Fund Payable 07/07/2014	28,192,585.9100	362.32	
07/08/2014	Capitalize Interest CSAFE Fund	81.4800	(81.48)	81.48
07/08/2014	Sweep Income CSAFE Fund Payable 07/08/2014	28,192,948.2300	81.48	
07/09/2014	Capitalize Interest CSAFE Fund	89.5500	(89.55)	89.55
07/09/2014	Sweep Income CSAFE Fund Payable 07/09/2014	28,193,029.7100	89.55	
07/10/2014	Capitalize Interest CSAFE Fund	88.9400	(88.94)	88.94
07/10/2014	Sweep Income CSAFE Fund Payable 07/10/2014	28,193,119.2600	88.94	
07/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		5,646.76	
07/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		98,990.03	
07/11/2014	Capitalize Interest CSAFE Fund	88.6000	(88.60)	88.60
07/11/2014	Sweep Income CSAFE Fund	28,193,208.2000	88.60	



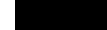


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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 07/11/2014			
07/11/2014	Sweep Purchase CSAFE Fund Trade 07/11/2014	104,636.7900	(104,636.79)	104,636.79
07/14/2014	Capitalize Interest CSAFE Fund	266.7900	(266.79)	266.79
07/14/2014	Sweep Income CSAFE Fund Payable 07/14/2014	28,297,933.5900	266.79	
07/14/2014	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 06/30/2014 ORIG AC 135257.1		(250.00)	
07/15/2014	Capitalize Interest CSAFE Fund	89.2200	(89.22)	89.22
07/15/2014	Sweep Income CSAFE Fund Payable 07/15/2014	28,298,200.3800	89.22	
07/15/2014	Sweep Redemption CSAFE Fund Trade 07/15/2014	(250.0000)	250.00	(250.00)
07/16/2014	Capitalize Interest CSAFE Fund	91.4500	(91.45)	91.45
07/16/2014	Sweep Income CSAFE Fund Payable 07/16/2014	28,298,039.6000	91.45	
07/17/2014	Capitalize Interest CSAFE Fund	89.2300	(89.23)	89.23
07/17/2014	Sweep Income CSAFE Fund	28,298,131.0500	89.23	





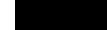
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BOND REDEMPTION FUND CUSTODY  
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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 07/17/2014			
07/18/2014	Capitalize Interest CSAFE Fund	89.0600	(89.06)	89.06
07/18/2014	Sweep Income CSAFE Fund Payable 07/18/2014	28,298,220.2800	89.06	
07/21/2014	Capitalize Interest CSAFE Fund	267.7200	(267.72)	267.72
07/21/2014	Sweep Income CSAFE Fund Payable 07/21/2014	28,298,309.3400	267.72	
07/22/2014	Capitalize Interest CSAFE Fund	89.0800	(89.08)	89.08
07/22/2014	Sweep Income CSAFE Fund Payable 07/22/2014	28,298,577.0600	89.08	
07/23/2014	Capitalize Interest CSAFE Fund	89.3600	(89.36)	89.36
07/23/2014	Sweep Income CSAFE Fund Payable 07/23/2014	28,298,666.1400	89.36	
07/24/2014	Capitalize Interest CSAFE Fund	89.4200	(89.42)	89.42
07/24/2014	Sweep Income CSAFE Fund Payable 07/24/2014	28,298,755.5000	89.42	
07/25/2014	Capitalize Interest CSAFE Fund	89.3500	(89.35)	89.35





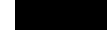
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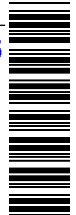
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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/25/2014	Sweep Income CSAFE Fund Payable 07/25/2014	28,298,844.9200	89.35	
07/28/2014	Capitalize Interest CSAFE Fund	267.7800	(267.78)	267.78
07/28/2014	Sweep Income CSAFE Fund Payable 07/28/2014	28,298,934.2700	267.78	
07/29/2014	Capitalize Interest CSAFE Fund	89.6000	(89.60)	89.60
07/29/2014	Sweep Income CSAFE Fund Payable 07/29/2014	28,299,202.0500	89.60	
07/30/2014	Capitalize Interest CSAFE Fund	90.2400	(90.24)	90.24
07/30/2014	Sweep Income CSAFE Fund Payable 07/30/2014	28,299,291.6500	90.24	
07/31/2014	Capitalize Interest CSAFE Fund	89.2700	(89.27)	89.27
07/31/2014	Sweep Income CSAFE Fund Payable 07/31/2014	28,299,381.8900	89.27	
<b>Ending Balance</b>				<b>45,379,171.55</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** 07/01/2014 - 07/31/2014

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

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

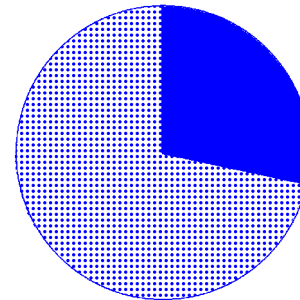
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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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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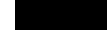


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Account Title

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

	Cash	Cost
Balance as of 07/01/2014		1.08
Income	0.30	
Acquisitions	(0.30)	0.30
Balance as of 07/31/2014		<u>1.38</u>

## 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>	

### Miscellaneous



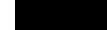


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ADAMS CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 CERTIFICATE FUND 2004

Account Number



## Statement of Investment Position (continued)

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

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>1.08</b>
07/01/2014	Sweep Income Federated Treasury Oblig Fund #702		0.30	
07/01/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2014	0.3000	(0.30)	0.30
07/31/2014	Comment Entry SEMI-ANNUAL FEE \$1,115.00 PERIOD END 06/30/2014 ORIG AC 135526.1			
<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** 07/01/2014 - 07/31/2014

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

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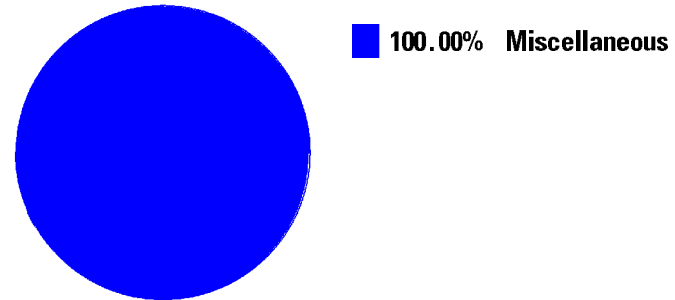
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	<u>Cost Basis</u>	<u>Market Value</u>
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>1.00</b>	<b>1.00</b>
<b>Account Total</b>	<b>1.00</b>	<b>1.00</b>

<b>Total Invested Value</b>	<b>\$1.00</b>
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Account Title

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OF PARTICIPATION SERIES 2004  
ADAMS SD #12 RESERVE FUND 2004

Account Number

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## Portfolio(s) Included in Statement

Portfolio Number

██████████

Portfolio Name

ADAMS SD #12 RESERVE FUND 2004

## Transaction Summary

Balance as of 07/01/2014

Balance as of 07/31/2014

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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**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 CERTIFICATES OF PARTICIPATION ADAMS SD 2008 COP BOND FUND **1**

**Account Number** [REDACTED]

**Statement Period** 07/01/2014 - 07/31/2014

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

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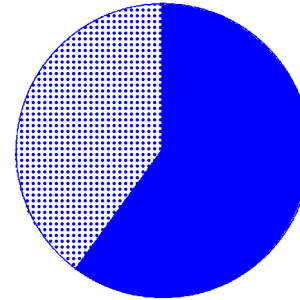
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1.50	1.50
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>2.50</b>	<b>2.50</b>
<b>Account Total</b>	<b>2.50</b>	<b>2.50</b>

**Total Invested Value** **\$2.50**



■ 60.00% Cash & Equivalents  
▤ 40.00% Miscellaneous



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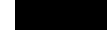
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ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP BOND FUND

2

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD 2008 COP BOND FUND

## Transaction Summary

Balance as of 07/01/2014

Cash

Cost

2.35

Income

0.15

Acquisitions

(0.15)

0.15

Balance as of 07/31/2014

2.50

## 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>				
1.5	Federated Treasury Oblig Fund #702 60934N120	1.50	1.50	1.00
<b>Total Money Market Funds</b>		<b>1.50</b>	<b>1.50</b>	
<b>Total Cash &amp; Equivalents</b>		<b>1.50</b>	<b>1.50</b>	

### Miscellaneous







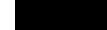
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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>2.50</b>	<b>2.50</b>	
<b>Account Total</b>			<b>2.50</b>	<b>2.50</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>2.35</b>
07/01/2014	Sweep Income Federated Treasury Oblig Fund #702		0.15	
07/01/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 07/01/2014	0.1500	(0.15)	0.15
<b>Ending Balance</b>				<b>2.50</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** 07/01/2014 - 07/31/2014

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

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

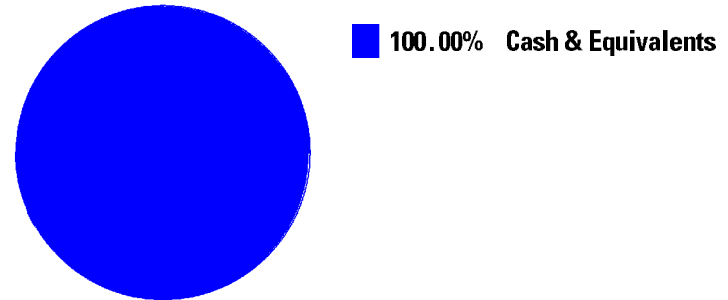
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	2,506,771.32	2,506,771.32
Total Assets	2,506,771.32	2,506,771.32
Account Total	2,506,771.32	2,506,771.32

**Total Invested Value** **\$2,506,771.32**



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.



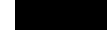
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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 07/01/2014</b>		<b>2,506,760.16</b>
Receipts	(11.16)	11.16
Income	11.16	
<b>Balance as of 07/31/2014</b>		<b>2,506,771.32</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>				
2506771.32	COLOTRUST Prime Fund SF8888718	2,506,771.32	2,506,771.32	1.00
<b>Total Money Market Funds</b>		<b>2,506,771.32</b>	<b>2,506,771.32</b>	
<b>Total Cash &amp; Equivalents</b>		<b>2,506,771.32</b>	<b>2,506,771.32</b>	
<b>Total Assets</b>		<b>2,506,771.32</b>	<b>2,506,771.32</b>	
<b>Account Total</b>		<b>2,506,771.32</b>	<b>2,506,771.32</b>	





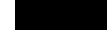
Corporate Trust Services  
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Kansas City, MO 64141-7014

Account Title

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

3

Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>2,506,760.16</b>
07/01/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/01/2014	Sweep Income COLOTRUST Prime Fund Payable 07/01/2014	2,506,760.1600	0.36	
07/02/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/02/2014	Sweep Income COLOTRUST Prime Fund Payable 07/02/2014	2,506,760.5200	0.36	
07/03/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/03/2014	Sweep Income COLOTRUST Prime Fund Payable 07/03/2014	2,506,760.8800	0.36	
07/07/2014	Capitalize Interest COLOTRUST Prime Fund	1.4400	(1.44)	1.44
07/07/2014	Sweep Income COLOTRUST Prime Fund Payable 07/07/2014	2,506,761.2400	1.44	
07/08/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/08/2014	Sweep Income COLOTRUST Prime Fund Payable 07/08/2014	2,506,762.6800	0.36	
07/09/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





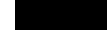
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

4

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/09/2014	Sweep Income COLOTRUST Prime Fund Payable 07/09/2014	2,506,763.0400	0.36	
07/10/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/10/2014	Sweep Income COLOTRUST Prime Fund Payable 07/10/2014	2,506,763.4000	0.36	
07/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/11/2014	Sweep Income COLOTRUST Prime Fund Payable 07/11/2014	2,506,763.7600	0.36	
07/14/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
07/14/2014	Sweep Income COLOTRUST Prime Fund Payable 07/14/2014	2,506,764.1200	1.08	
07/15/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/15/2014	Sweep Income COLOTRUST Prime Fund Payable 07/15/2014	2,506,765.2000	0.36	
07/16/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/16/2014	Sweep Income COLOTRUST Prime Fund Payable 07/16/2014	2,506,765.5600	0.36	





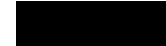
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

5

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/17/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/17/2014	Sweep Income COLOTRUST Prime Fund Payable 07/17/2014	2,506,765.9200	0.36	
07/18/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/18/2014	Sweep Income COLOTRUST Prime Fund Payable 07/18/2014	2,506,766.2800	0.36	
07/21/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
07/21/2014	Sweep Income COLOTRUST Prime Fund Payable 07/21/2014	2,506,766.6400	1.08	
07/22/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/22/2014	Sweep Income COLOTRUST Prime Fund Payable 07/22/2014	2,506,767.7200	0.36	
07/23/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/23/2014	Sweep Income COLOTRUST Prime Fund Payable 07/23/2014	2,506,768.0800	0.36	
07/24/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





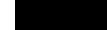
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

6

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
07/24/2014	Sweep Income COLOTRUST Prime Fund Payable 07/24/2014	2,506,768.4400	0.36	
07/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/25/2014	Sweep Income COLOTRUST Prime Fund Payable 07/25/2014	2,506,768.8000	0.36	
07/28/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
07/28/2014	Sweep Income COLOTRUST Prime Fund Payable 07/28/2014	2,506,769.1600	1.08	
07/29/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/29/2014	Sweep Income COLOTRUST Prime Fund Payable 07/29/2014	2,506,770.2400	0.36	
07/30/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/30/2014	Sweep Income COLOTRUST Prime Fund Payable 07/30/2014	2,506,770.6000	0.36	
07/31/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
07/31/2014	Sweep Income COLOTRUST Prime Fund Payable 07/31/2014	2,506,770.9600	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
	<b>Ending Balance</b>			<b>2,506,771.32</b>







# Financial Transparency Report

July 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-Jul-14	31-Jul-14	60,507,985.73	34,362,653.81	56,449,890.48	5,168.36	53,766,721.14	38,425,917.42
Previous Month	01-Jun-14	30-Jun-14	56,581,115.09	87,419,789.79	83,498,058.55	5,139.40	56,481,630.87	60,507,985.73
Fiscal Year To Date	01-Jul-14	31-Jul-14	60,507,985.73	34,362,653.81	56,449,890.48	5,168.36	53,766,721.14	38,425,917.42

### COLOTRUST PLUS+

#### General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	56,020,735.99	17,449,890.48	39,000,000.00	4,826.44	49,329,678.27	34,475,452.91
Previous Month	01-Jun-14	30-Jun-14	52,131,314.86	43,884,618.30	40,000,000.00	4,802.83	50,724,520.54	56,020,735.99

### 2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-14	31-Jul-14	8,111.58	0.00	0.00	0.88	8,112.04	8,112.46
Previous Month	01-Jun-14	30-Jun-14	8,110.72	0.00	0.00	0.86	8,111.18	8,111.58



# Financial Transparency Report

July 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-Jul-14	31-Jul-14	3,442,014.65	0.00	0.00	336.70	3,442,193.69	3,442,351.35
Previous Month	01-Jun-14	30-Jun-14	3,441,688.81	0.00	0.00	325.84	3,441,861.50	3,442,014.65



# Financial Transparency Report

July 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-Jul-14	31-Jul-14	1,037,123.51	16,912,763.33	17,449,890.48	4.34	986,737.15	500,000.70
Previous Month	01-Jun-14	30-Jun-14	1,000,000.70	43,535,171.49	43,498,058.55	9.87	2,307,137.65	1,037,123.51



Statement Period: 07/01/2014 To 07/31/2014  
 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

---

Beginning Balance	39,767,119.34		
Purchases	102,846.09	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	3,847.42	YTD Interest	24,941.98
Month End Balance	39,873,812.85		

---

Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/01/2014	Additional Subscription	W			2,846.09
07/28/2014	Lateral Transfer In	I		CSAFE XX-XXXXX22-11	100,000.00
				Net Transactions:	102,846.09



Statement Period: 07/01/2014 To 07/31/2014  
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	94,091.44		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	9.15	YTD Interest	59.80
Month End Balance	94,100.59		

---

Transaction Summary

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



Statement Period: 07/01/2014 To 07/31/2014  
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.

---

Statement Summary

---

Beginning Balance	2,141,057.64		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	207.06	YTD Interest	1,357.61
Month End Balance	2,141,264.70		

---

Transaction Summary

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



Statement Period: 07/01/2014 To 07/31/2014  
 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	100,690.12		
Purchases	0.00	7 Day Average	0.12
Redemptions	100,000.00	Monthly Average	0.11
Interest Distributed	8.50	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
07/28/2014	Lateral Transfer Out	T		CSAFE XX-XXXXX22-01	-100,000.00
				Net Transactions:	-100,000.00