



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** 06/01/2014 - 06/30/2014

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

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

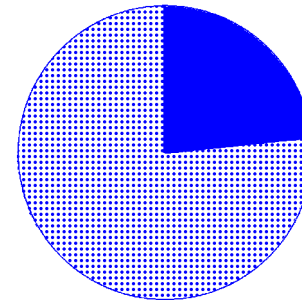
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	10,434,700.39	10,431,291.05
Cash & Equivalents	34,841,314.10	34,841,314.10
<b>Total Assets</b>	<b>45,276,014.49</b>	<b>45,272,605.15</b>
<b>Account Total</b>	<b>45,276,014.49</b>	<b>45,272,605.15</b>

**Total Invested Value** **\$45,272,605.15**



■ 23.04% Fixed Income Securities  
■ 76.96% 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.



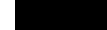
Corporate Trust Services  
 P.O. Box 419692  
 Kansas City, MO 64141-7014

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

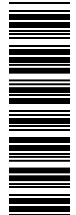


Portfolio Name

ADAMS CNTY SCH DIST #12 BND REDEM

## Transaction Summary

	Cash	Cost
<b>Balance as of 06/01/2014</b>		<b>39,420,508.51</b>
Receipts	10,994,356.19	2,846.09
Disbursements	(5,152,402.80)	
Income	17,074.12	
Acquisitions	(17,642,202.28)	17,642,202.28
Dispositions	11,783,174.77	(11,783,174.77)
Miscellaneous		(6,367.62)
<b>Balance as of 06/30/2014</b>		<b>45,276,014.49</b>





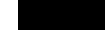
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
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	6,643,338.75	99.97
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,789,700.39	3,787,952.30	100.08
<b>Total Govt &amp; Agency Bonds</b>		<b>10,434,700.39</b>	<b>10,431,291.05</b>	
<b>Total Fixed Income Securities</b>		<b>10,434,700.39</b>	<b>10,431,291.05</b>	
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
34841314.1	CSAFE Fund SF8888734	34,841,314.10	34,841,314.10	1.00
<b>Total Money Market Funds</b>		<b>34,841,314.10</b>	<b>34,841,314.10</b>	
<b>Total Cash &amp; Equivalents</b>		<b>34,841,314.10</b>	<b>34,841,314.10</b>	
<b>Total Assets</b>		<b>45,276,014.49</b>	<b>45,272,605.15</b>	
<b>Account Total</b>		<b>45,276,014.49</b>	<b>45,272,605.15</b>	





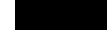
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

4

Account Number



## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>39,420,508.51</b>
06/02/2014	Sweep Income CSAFE Fund Cash management fee 1,149.47		(1,149.47)	
06/02/2014	Purchase Cash Settlement Fed Home Ln Bks Disc Nts DTD 11/29/2013 0.000% 11/28/2014 Trade 05/30/2014 @ 100.00	6,645,000.0000	(6,645,000.00)	6,645,000.00
06/02/2014	Capitalize Interest CSAFE Fund	309.8100	(309.81)	309.81
06/02/2014	Sweep Income CSAFE Fund Payable 06/02/2014	32,785,440.5000	309.81	
06/02/2014	Miscellaneous Disbursement To CSAFE CSAFE		(2,690.30)	
06/02/2014	Sweep Redemption CSAFE Fund Trade 06/02/2014	(6,648,839.7700)	6,648,839.77	(6,648,839.77)
06/03/2014	Capitalize Interest CSAFE Fund	89.5900	(89.59)	89.59
06/03/2014	Sweep Income CSAFE Fund Payable 06/03/2014	26,136,910.5400	89.59	
06/04/2014	Capitalize Interest CSAFE Fund	89.5800	(89.58)	89.58
06/04/2014	Sweep Income CSAFE Fund Payable 06/04/2014	26,137,000.1300	89.58	





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

Account Title

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

5

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/05/2014	Capitalize Interest CSAFE Fund	89.3700	(89.37)	89.37
06/05/2014	Sweep Income CSAFE Fund Payable 06/05/2014	26,137,089.7100	89.37	
06/06/2014	Capitalize Interest CSAFE Fund	89.8800	(89.88)	89.88
06/06/2014	Sweep Income CSAFE Fund Payable 06/06/2014	26,137,179.0800	89.88	
06/09/2014	Capitalize Interest CSAFE Fund	262.1400	(262.14)	262.14
06/09/2014	Sweep Income CSAFE Fund Payable 06/09/2014	26,137,268.9600	262.14	
06/10/2014	Capitalize Interest CSAFE Fund	84.8000	(84.80)	84.80
06/10/2014	Sweep Income CSAFE Fund Payable 06/10/2014	26,137,531.1000	84.80	
06/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		59,636.88	
06/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		1,905,341.11	
06/11/2014	Capitalize Interest CSAFE Fund	76.9600	(76.96)	76.96
06/11/2014	Sweep Income CSAFE Fund	26,137,615.9000	76.96	





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

Account Title

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

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 06/11/2014			
06/11/2014	Sweep Purchase CSAFE Fund Trade 06/11/2014	1,964,977.9900	(1,964,977.99)	1,964,977.99
06/12/2014	Capitalize Interest CSAFE Fund	88.3100	(88.31)	88.31
06/12/2014	Sweep Income CSAFE Fund Payable 06/12/2014	28,102,670.8500	88.31	
06/13/2014	Capitalize Interest CSAFE Fund	88.9200	(88.92)	88.92
06/13/2014	Sweep Income CSAFE Fund Payable 06/13/2014	28,102,759.1600	88.92	
06/16/2014	Interest Payment United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014 Payable 06/15/2014	2,839,000.0000	10,646.25	
06/16/2014	Interest Payment United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 Payable 06/15/2014	3,785,000.0000	4,731.25	
06/16/2014	Maturity United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014	(2,839,000.0000)	2,839,000.00	(2,839,000.00)
06/16/2014	Amortization of Bond Premium United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014	2,839,000.0000		(4,387.11)
06/16/2014	Amortization of Bond Premium	3,785,000.0000		(1,980.51)





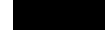
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

7

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014			
06/16/2014	Registered Int/Principal Payment 1363 06/15/14 REG INTEREST/PRIN PMT		(125,000.00)	
06/16/2014	Registered Int/Principal Payment 1738 06/15/14 REG INTEREST PMT		(797,937.50)	
06/16/2014	Registered Int/Principal Payment 1877 06/15/14 REG INTEREST PMT		(1,316,143.75)	
06/16/2014	Registered Int/Principal Payment 1894 06/15/14 REG INTEREST PMT		(550,000.00)	
06/16/2014	Registered Int/Principal Payment 2260 06/15/14 REG INTEREST PMT		(90,600.00)	
06/16/2014	Registered Int/Principal Payment A125 06/15/14 REG INTEREST PMT		(127,162.50)	
06/16/2014	Registered Int/Principal Payment AD12 06/15/14 REG INTEREST PMT		(176,343.75)	
06/16/2014	Registered Int/Principal Payment ADA1 06/15/14 REG INTEREST PMT		(1,966,525.00)	
06/16/2014	Capitalize Interest CSAFE Fund	265.3500	(265.35)	265.35
06/16/2014	Sweep Income CSAFE Fund Payable 06/16/2014	28,102,848.0800	265.35	
06/16/2014	Sweep Redemption CSAFE Fund Trade 06/16/2014	(2,295,335.0000)	2,295,335.00	(2,295,335.00)
06/17/2014	Capitalize Interest CSAFE Fund	81.3200	(81.32)	81.32



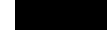


Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/17/2014	Sweep Income CSAFE Fund Payable 06/17/2014	25,807,778.4300	81.32	
06/18/2014	Capitalize Interest CSAFE Fund	85.1900	(85.19)	85.19
06/18/2014	Sweep Income CSAFE Fund Payable 06/18/2014	25,807,859.7500	85.19	
06/19/2014	Capitalize Interest CSAFE Fund	81.4200	(81.42)	81.42
06/19/2014	Sweep Income CSAFE Fund Payable 06/19/2014	25,807,944.9400	81.42	
06/20/2014	Capitalize Interest CSAFE Fund	82.2700	(82.27)	82.27
06/20/2014	Sweep Income CSAFE Fund Payable 06/20/2014	25,808,026.3600	82.27	
06/23/2014	Capitalize Interest CSAFE Fund	263.2800	(263.28)	263.28
06/23/2014	Sweep Income CSAFE Fund Payable 06/23/2014	25,808,108.6300	263.28	
06/24/2014	Capitalize Interest CSAFE Fund	81.9000	(81.90)	81.90
06/24/2014	Sweep Income CSAFE Fund Payable 06/24/2014	25,808,371.9100	81.90	







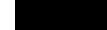
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

9

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/24/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		2,138,757.34	
06/24/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		6,893,466.95	
06/25/2014	Capitalize Interest CSAFE Fund	81.1100	(81.11)	81.11
06/25/2014	Sweep Income CSAFE Fund Payable 06/25/2014	25,808,453.8100	81.11	
06/25/2014	Sweep Purchase CSAFE Fund Trade 06/25/2014	9,032,224.2900	(9,032,224.29)	9,032,224.29
06/26/2014	Capitalize Interest CSAFE Fund	109.7500	(109.75)	109.75
06/26/2014	Sweep Income CSAFE Fund Payable 06/26/2014	34,840,759.2100	109.75	
06/27/2014	Capitalize Interest CSAFE Fund	115.1700	(115.17)	115.17
06/27/2014	Sweep Income CSAFE Fund Payable 06/27/2014	34,840,868.9600	115.17	
06/30/2014	Capitalize Interest CSAFE Fund	329.9700	(329.97)	329.97
06/30/2014	Sweep Income CSAFE Fund Payable 06/30/2014	34,840,984.1300	329.97	

**Ending Balance**

**45,276,014.49**





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

<b>Account Title</b>	<b>ADAMS COUNTY SCHOOL DISTRICT #12 BOND REDEMPTION FUND CUSTODY ADAMS CNTY S D #12 DEBT SERV FUND</b>	<b>1</b>
<b>Account Number</b>	██████████	
<b>Statement Period</b>	<b>06/01/2014 - 06/30/2014</b>	
<b>Administrator:</b>	Jonathan Fernandez 303.764.3607 JONATHAN.FERNANDEZ@UMB.COM	
<b>Associate Administrator:</b>	Susan M Mcmanis SUSAN.MCMANIS@UMB.COM	
<b>Senior Officer:</b>	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.



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 #12  
 BOND REDEMPTION FUND CUSTODY  
 ADAMS CNTY S D #12 DEBT SERV FUND

2

Account Number

[REDACTED]

## Portfolio(s) Included in Statement

Portfolio Number

[REDACTED]

Portfolio Name

ADAMS CNTY S D #12 DEBT SERV FUND

## Transaction Summary

Balance as of 06/01/2014

Cash

Cost

Balance as of 06/30/2014

## Transaction Schedule

Date

Description

Units

Cash

Cost

Beginning Balance

Ending Balance





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 SCHOOL DISTRICT 1  
INVESTMENT CUSTODY  
ADAMS 12 FIVE STAR S D INVESTMENT CUST

**Account Number** [REDACTED]

**Statement Period** 06/01/2014 - 06/30/2014

**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.



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 SCHOOL DISTRICT      2**  
**INVESTMENT CUSTODY**  
**ADAMS 12 FIVE STAR S D INVESTMENT CUST**

Account Number      **[REDACTED]**

## Portfolio(s) Included in Statement

Portfolio Number      **[REDACTED]**      Portfolio Name      **ADAMS 12 FIVE STAR S D INVESTMENT CUST**

## Transaction Summary

Balance as of 06/01/2014

Cash

Cost

Balance as of 06/30/2014

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			
	<b>Ending Balance</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 CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 CERTIFICATE FUND 2004

**Account Number** [REDACTED]

**Statement Period** 06/01/2014 - 06/30/2014

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

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

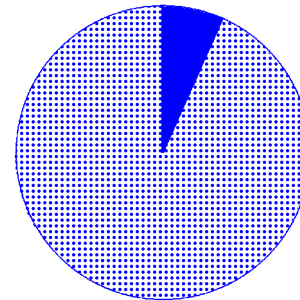
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	0.08	0.08
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>1.08</b>	<b>1.08</b>
<b>Account Total</b>	<b>1.08</b>	<b>1.08</b>

**Total Invested Value** **\$1.08**



■ 7.41% Cash & Equivalents  
▤ 92.59% Miscellaneous



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.

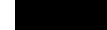


Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

ADAMS 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
<b>Balance as of 06/01/2014</b>		<b>79,054.75</b>
Disbursements	(79,053.75)	
Income	0.08	
Acquisitions	(0.08)	0.08
Dispositions	79,053.75	(79,053.75)
<b>Balance as of 06/30/2014</b>		<b>1.08</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>				
0.08	Federated Treasury Oblig Fund #702 60934N120	0.08	0.08	1.00
<b>Total Money Market Funds</b>		<b>0.08</b>	<b>0.08</b>	
<b>Total Cash &amp; Equivalents</b>		<b>0.08</b>	<b>0.08</b>	



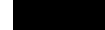


Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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>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>1.08</b>	<b>1.08</b>	
<b>Account Total</b>			<b>1.08</b>	<b>1.08</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>79,054.75</b>
06/02/2014	Sweep Income Federated Treasury Oblig Fund #702		0.08	
06/02/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 06/02/2014	0.0800	(0.08)	0.08
06/16/2014	Registered Int/Principal Payment 1541 06/15/14 REG INTEREST PMT		(79,053.75)	
06/16/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 06/16/2014	(79,053.7500)	79,053.75	(79,053.75)
<b>Ending Balance</b>				<b>1.08</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 CNTY SD #12 REFUNDING CERTIFICATES  
OF PARTICIPATION SERIES 2004  
ADAMS SD #12 RESERVE FUND 2004

**Account Number** [REDACTED]

**Statement Period** 06/01/2014 - 06/30/2014

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

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

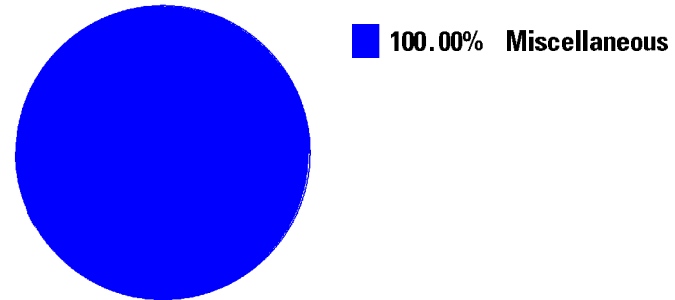
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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>
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>
-----------------------------	---------------



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 CNTY SD #12 REFUNDING CERTIFICATES  
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 06/01/2014

Balance as of 06/30/2014

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>	





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

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>





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

**Account Number** [REDACTED]

**Statement Period** 06/01/2014 - 06/30/2014

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

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

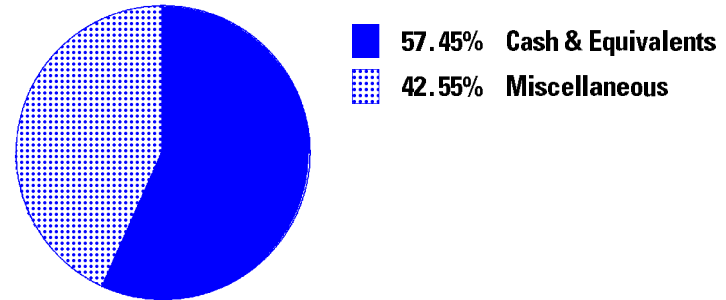
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	1.35	1.35
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>2.35</b>	<b>2.35</b>
<b>Account Total</b>	<b>2.35</b>	<b>2.35</b>

**Total Invested Value** **\$2.35**



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**      2  
**CERTIFICATES OF PARTICIPATION**  
**ADAMS SD 2008 COP BOND FUND**  
Account Number      XXXXXXXXXX

## Portfolio(s) Included in Statement

Portfolio Number XXXXXXXXXX Portfolio Name **ADAMS SD 2008 COP BOND FUND**

## Transaction Summary

	Cash	Cost
<b>Balance as of 06/01/2014</b>		<b>550,435.38</b>
Disbursements	(550,434.38)	
Income	1.35	
Dispositions	550,433.03	(550,433.03)
<b>Balance as of 06/30/2014</b>		<u><b>2.35</b></u>

## Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
1.35	Federated Treasury Oblig Fund #702 60934N120	1.35	1.35	1.00
<b>Total Money Market Funds</b>		<b>1.35</b>	<b>1.35</b>	
<b>Total Cash &amp; Equivalents</b>		<b>1.35</b>	<b>1.35</b>	





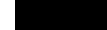
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

3

Account Number



## Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Miscellaneous</b>				
<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>2.35</b>	<b>2.35</b>	
<b>Account Total</b>		<b>2.35</b>	<b>2.35</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>550,435.38</b>
06/02/2014	Sweep Income Federated Treasury Oblig Fund #702		1.35	
06/02/2014	Registered Int/Principal Payment 2276 06/01/14 REG INTEREST PMT		(550,434.38)	
06/02/2014	Sweep Redemption Federated Treasury Oblig Fund #702 Trade 06/02/2014	(550,433.0300)	550,433.03	(550,433.03)
<b>Ending Balance</b>				<b>2.35</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 ADAMS SD 2008 COP DEBT RESERVE FUND **1**

**Account Number** [REDACTED]

**Statement Period** 06/01/2014 - 06/30/2014

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

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

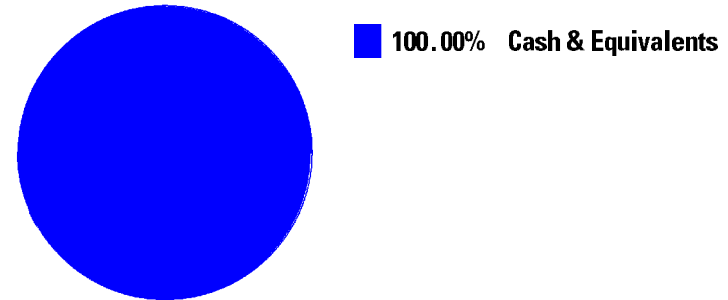
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	2,506,760.16	2,506,760.16
Total Assets	2,506,760.16	2,506,760.16
Account Total	2,506,760.16	2,506,760.16

**Total Invested Value** **\$2,506,760.16**



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.



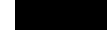
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
Balance as of 06/01/2014		2,506,748.90
Receipts	(11.26)	11.26
Income	11.26	
Balance as of 06/30/2014		<u>2,506,760.16</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>				
2506760.16	COLOTRUST Prime Fund SF8888718	2,506,760.16	2,506,760.16	1.00
<b>Total Money Market Funds</b>		<b>2,506,760.16</b>	<b>2,506,760.16</b>	
<b>Total Cash &amp; Equivalents</b>		<b>2,506,760.16</b>	<b>2,506,760.16</b>	
<b>Total Assets</b>		<b>2,506,760.16</b>	<b>2,506,760.16</b>	
<b>Account Total</b>		<b>2,506,760.16</b>	<b>2,506,760.16</b>	







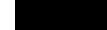
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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>2,506,748.90</b>
06/02/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
06/02/2014	Sweep Income COLOTRUST Prime Fund Payable 06/02/2014	2,506,748.9000	1.08	
06/03/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/03/2014	Sweep Income COLOTRUST Prime Fund Payable 06/03/2014	2,506,749.9800	0.36	
06/04/2014	Capitalize Interest COLOTRUST Prime Fund	0.4600	(0.46)	0.46
06/04/2014	Sweep Income COLOTRUST Prime Fund Payable 06/04/2014	2,506,750.3400	0.46	
06/05/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/05/2014	Sweep Income COLOTRUST Prime Fund Payable 06/05/2014	2,506,750.8000	0.36	
06/06/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/06/2014	Sweep Income COLOTRUST Prime Fund Payable 06/06/2014	2,506,751.1600	0.36	
06/09/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08





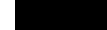
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

4

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
06/09/2014	Sweep Income COLOTRUST Prime Fund Payable 06/09/2014	2,506,751.5200	1.08	
06/10/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/10/2014	Sweep Income COLOTRUST Prime Fund Payable 06/10/2014	2,506,752.6000	0.36	
06/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/11/2014	Sweep Income COLOTRUST Prime Fund Payable 06/11/2014	2,506,752.9600	0.36	
06/12/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/12/2014	Sweep Income COLOTRUST Prime Fund Payable 06/12/2014	2,506,753.3200	0.36	
06/13/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/13/2014	Sweep Income COLOTRUST Prime Fund Payable 06/13/2014	2,506,753.6800	0.36	
06/16/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
06/16/2014	Sweep Income COLOTRUST Prime Fund Payable 06/16/2014	2,506,754.0400	1.08	





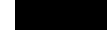
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
06/17/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/17/2014	Sweep Income COLOTRUST Prime Fund Payable 06/17/2014	2,506,755.1200	0.36	
06/18/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/18/2014	Sweep Income COLOTRUST Prime Fund Payable 06/18/2014	2,506,755.4800	0.36	
06/19/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/19/2014	Sweep Income COLOTRUST Prime Fund Payable 06/19/2014	2,506,755.8400	0.36	
06/20/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/20/2014	Sweep Income COLOTRUST Prime Fund Payable 06/20/2014	2,506,756.2000	0.36	
06/23/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
06/23/2014	Sweep Income COLOTRUST Prime Fund Payable 06/23/2014	2,506,756.5600	1.08	
06/24/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





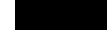
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
06/24/2014	Sweep Income COLOTRUST Prime Fund Payable 06/24/2014	2,506,757.6400	0.36	
06/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/25/2014	Sweep Income COLOTRUST Prime Fund Payable 06/25/2014	2,506,758.0000	0.36	
06/26/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/26/2014	Sweep Income COLOTRUST Prime Fund Payable 06/26/2014	2,506,758.3600	0.36	
06/27/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
06/27/2014	Sweep Income COLOTRUST Prime Fund Payable 06/27/2014	2,506,758.7200	0.36	
06/30/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
06/30/2014	Sweep Income COLOTRUST Prime Fund Payable 06/30/2014	2,506,759.0800	1.08	
<b>Ending Balance</b>				<b>2,506,760.16</b>





# Financial Transparency Report

June 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-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
Previous Month	01-May-14	31-May-14	35,740,680.14	81,671,695.29	60,835,860.68	4,600.34	52,134,048.85	56,581,115.09
Fiscal Year To Date	01-Jul-13	30-Jun-14	75,218,665.91	604,688,139.33	619,453,036.68	54,217.17	50,184,472.32	60,507,985.73

### COLOTRUST PLUS+

#### General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-May-14	31-May-14	31,291,215.11	40,835,860.68	20,000,000.00	4,239.07	43,326,577.63	52,131,314.86

#### 2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-14	30-Jun-14	8,110.72	0.00	0.00	0.86	8,111.18	8,111.58
Previous Month	01-May-14	31-May-14	8,109.85	0.00	0.00	0.87	8,110.32	8,110.72



# Financial Transparency Report

June 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-Jun-14	30-Jun-14	3,441,688.81	0.00	0.00	325.84	3,441,861.50	3,442,014.65
Previous Month	01-May-14	31-May-14	3,441,352.12	0.00	0.00	336.69	3,441,531.50	3,441,688.81



# Financial Transparency Report

June 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-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
Previous Month	01-May-14	31-May-14	1,000,003.06	40,835,834.61	40,835,860.68	23.71	5,357,829.41	1,000,000.70



Statement Period: 06/01/2014 To 06/30/2014  
 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.

---

Statement Summary

---

Beginning Balance	39,560,570.58		
Purchases	202,690.30	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3,858.46	YTD Interest	21,094.56
Month End Balance	39,767,119.34		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
06/02/2014	Additional Subscription	C			2,690.30
06/25/2014	Lateral Transfer In	I		CSAFE XX-XXXXX22-11	200,000.00
				Net Transactions:	202,690.30





Statement Period: 06/01/2014 To 06/30/2014  
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.

---

Statement Summary

---

Beginning Balance	94,082.25		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	9.19	YTD Interest	50.65
Month End Balance	94,091.44		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

---

Net Transactions: 0.00



Statement Period: 06/01/2014 To 06/30/2014  
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.

---

Statement Summary

---

Beginning Balance	2,140,849.05		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	208.59	YTD Interest	1,150.55
Month End Balance	2,141,057.64		

---

Transaction Summary

---

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



Statement Period: 06/01/2014 To 06/30/2014  
 Account Number: CSAFE XX-XXXXXX22-11

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.

---

Statement Summary

---

Beginning Balance	300,664.60		
Purchases	0.00	7 Day Average	0.12
Redemptions	200,000.00	Monthly Average	0.12
Interest Distributed	25.52	YTD Interest	228.39
Month End Balance	100,690.12		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
06/25/2014	Lateral Transfer Out	T		CSAFE XX-XXXXXX22-01	-200,000.00
				Net Transactions:	-200,000.00