



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** 05/01/2014 - 05/31/2014

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

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

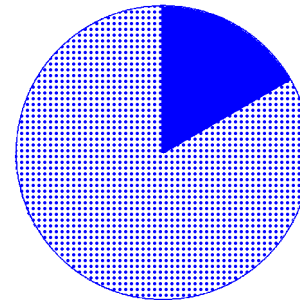
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	6,635,068.01	6,628,097.31
Cash & Equivalents	32,785,440.50	32,785,440.50
<b>Total Assets</b>	<b>39,420,508.51</b>	<b>39,413,537.81</b>
<b>Account Total</b>	<b>39,420,508.51</b>	<b>39,413,537.81</b>

**Total Invested Value** **\$39,413,537.81**



■ 16.82% Fixed Income Securities  
■ 83.18% 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 05/01/2014</b>		<b>29,152,861.46</b>
Receipts	10,265,069.50	2,690.30
Disbursements	(1,863.40)	
Income	1,750.65	
Acquisitions	(10,267,759.80)	10,267,759.80
Dispositions	2,803.05	(2,803.05)
<b>Balance as of 05/31/2014</b>		<b>39,420,508.51</b>





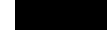
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Account Title

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>				
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,791,680.90	3,788,557.90	100.09
2839000	United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014 912828QS2	2,843,387.11	2,839,539.41	100.02
<b>Total Govt &amp; Agency Bonds</b>		<b>6,635,068.01</b>	<b>6,628,097.31</b>	
<b>Total Fixed Income Securities</b>		<b>6,635,068.01</b>	<b>6,628,097.31</b>	
<b>Cash &amp; Equivalents</b>				
<b>Money Market Funds</b>				
32785440.5	CSAFE Fund SF8888734	32,785,440.50	32,785,440.50	1.00
<b>Total Money Market Funds</b>		<b>32,785,440.50</b>	<b>32,785,440.50</b>	
<b>Total Cash &amp; Equivalents</b>		<b>32,785,440.50</b>	<b>32,785,440.50</b>	
<b>Total Assets</b>		<b>39,420,508.51</b>	<b>39,413,537.81</b>	
<b>Account Total</b>		<b>39,420,508.51</b>	<b>39,413,537.81</b>	





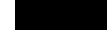
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Account Title

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>29,152,861.46</b>
05/01/2014	Sweep Income CSAFE Fund Cash management fee 939.65		(939.65)	
05/01/2014	Miscellaneous Disbursement To CSAFE CSAFE		(1,863.40)	
05/01/2014	Capitalize Interest CSAFE Fund	77.1700	(77.17)	77.17
05/01/2014	Sweep Income CSAFE Fund Payable 05/01/2014	22,517,793.4500	77.17	
05/01/2014	Sweep Redemption CSAFE Fund Trade 05/01/2014	(2,803.0500)	2,803.05	(2,803.05)
05/02/2014	Capitalize Interest CSAFE Fund	77.1600	(77.16)	77.16
05/02/2014	Sweep Income CSAFE Fund Payable 05/02/2014	22,515,067.5700	77.16	
05/05/2014	Capitalize Interest CSAFE Fund	231.4200	(231.42)	231.42
05/05/2014	Sweep Income CSAFE Fund Payable 05/05/2014	22,515,144.7300	231.42	
05/06/2014	Capitalize Interest CSAFE Fund	75.1900	(75.19)	75.19
05/06/2014	Sweep Income CSAFE Fund	22,515,376.1500	75.19	





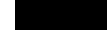
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 05/06/2014			
05/07/2014	Capitalize Interest CSAFE Fund	76.9100	(76.91)	76.91
05/07/2014	Sweep Income CSAFE Fund Payable 05/07/2014	22,515,451.3400	76.91	
05/08/2014	Capitalize Interest CSAFE Fund	77.1200	(77.12)	77.12
05/08/2014	Sweep Income CSAFE Fund Payable 05/08/2014	22,515,528.2500	77.12	
05/09/2014	Capitalize Interest CSAFE Fund	71.0500	(71.05)	71.05
05/09/2014	Sweep Income CSAFE Fund Payable 05/09/2014	22,515,605.3700	71.05	
05/09/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		6,017,913.24	
05/12/2014	Capitalize Interest CSAFE Fund	212.8800	(212.88)	212.88
05/12/2014	Sweep Income CSAFE Fund Payable 05/12/2014	22,515,676.4200	212.88	
05/12/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		1,041,836.23	
05/12/2014	Sweep Purchase CSAFE Fund Trade 05/12/2014	7,059,749.4700	(7,059,749.47)	7,059,749.47



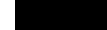


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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/13/2014	Capitalize Interest CSAFE Fund	93.2300	(93.23)	93.23
05/13/2014	Sweep Income CSAFE Fund Payable 05/13/2014	29,575,638.7700	93.23	
05/14/2014	Capitalize Interest CSAFE Fund	93.1400	(93.14)	93.14
05/14/2014	Sweep Income CSAFE Fund Payable 05/14/2014	29,575,732.0000	93.14	
05/15/2014	Capitalize Interest CSAFE Fund	101.7200	(101.72)	101.72
05/15/2014	Sweep Income CSAFE Fund Payable 05/15/2014	29,575,825.1400	101.72	
05/16/2014	Capitalize Interest CSAFE Fund	101.6000	(101.60)	101.60
05/16/2014	Sweep Income CSAFE Fund Payable 05/16/2014	29,575,926.8600	101.60	
05/19/2014	Capitalize Interest CSAFE Fund	298.9800	(298.98)	298.98
05/19/2014	Sweep Income CSAFE Fund Payable 05/19/2014	29,576,028.4600	298.98	
05/20/2014	Capitalize Interest CSAFE Fund	101.5600	(101.56)	101.56





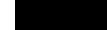
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/20/2014	Sweep Income CSAFE Fund Payable 05/20/2014	29,576,327.4400	101.56	
05/21/2014	Capitalize Interest CSAFE Fund	100.6400	(100.64)	100.64
05/21/2014	Sweep Income CSAFE Fund Payable 05/21/2014	29,576,429.0000	100.64	
05/22/2014	Capitalize Interest CSAFE Fund	100.8500	(100.85)	100.85
05/22/2014	Sweep Income CSAFE Fund Payable 05/22/2014	29,576,529.6400	100.85	
05/23/2014	Capitalize Interest CSAFE Fund	101.8900	(101.89)	101.89
05/23/2014	Sweep Income CSAFE Fund Payable 05/23/2014	29,576,630.4900	101.89	
05/23/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		535,350.15	
05/23/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		2,672,660.18	
05/27/2014	Capitalize Interest CSAFE Fund	388.9600	(388.96)	388.96
05/27/2014	Sweep Income CSAFE Fund Payable 05/27/2014	29,576,732.3800	388.96	





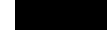
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
05/27/2014	Sweep Purchase CSAFE Fund Trade 05/27/2014	3,208,010.3300	(3,208,010.33)	3,208,010.33
05/28/2014	Capitalize Interest CSAFE Fund	103.4300	(103.43)	103.43
05/28/2014	Sweep Income CSAFE Fund Payable 05/28/2014	32,785,131.6700	103.43	
05/29/2014	Capitalize Interest CSAFE Fund	101.6400	(101.64)	101.64
05/29/2014	Sweep Income CSAFE Fund Payable 05/29/2014	32,785,235.1000	101.64	
05/30/2014	Capitalize Interest CSAFE Fund	103.7600	(103.76)	103.76
05/30/2014	Sweep Income CSAFE Fund Payable 05/30/2014	32,785,336.7400	103.76	
<b>Ending Balance</b>				<b>39,420,508.51</b>







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ADAMS 12 FIVE STAR SCHOOLS  
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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** 05/01/2014 - 05/31/2014

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

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

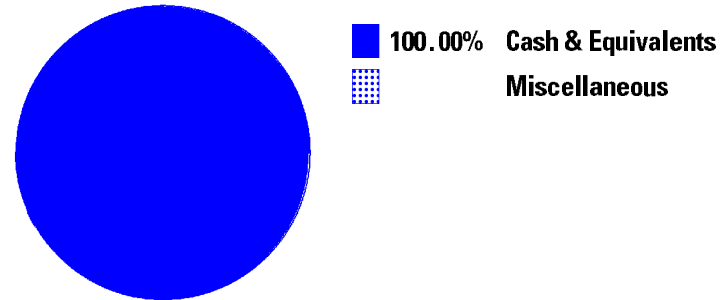
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	79,053.75	79,053.75
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>79,054.75</b>	<b>79,054.75</b>
<b>Account Total</b>	<b>79,054.75</b>	<b>79,054.75</b>

**Total Invested Value** **\$79,054.75**



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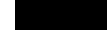


Corporate Trust Services  
P.O. Box 419692  
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Account Title

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
<b>Balance as of 05/01/2014</b>		<b>4.61</b>
Receipts	79,050.14	
Acquisitions	(79,050.14)	79,050.14
<b>Balance as of 05/31/2014</b>		<b>79,054.75</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>				
79053.75	Federated Treasury Oblig Fund #702 60934N120	79,053.75	79,053.75	1.00
<b>Total Money Market Funds</b>		<b>79,053.75</b>	<b>79,053.75</b>	
<b>Total Cash &amp; Equivalents</b>		<b>79,053.75</b>	<b>79,053.75</b>	

### Miscellaneous



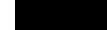


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Account Title

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>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>79,054.75</b>	<b>79,054.75</b>	
<b>Account Total</b>			<b>79,054.75</b>	<b>79,054.75</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>4.61</b>
05/28/2014	Incoming Wire BASE RENTAL FROM DISTRICT		79,050.14	
05/28/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/28/2014	79,050.1400	(79,050.14)	79,050.14
<b>Ending Balance</b>				<b>79,054.75</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** 05/01/2014 - 05/31/2014

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

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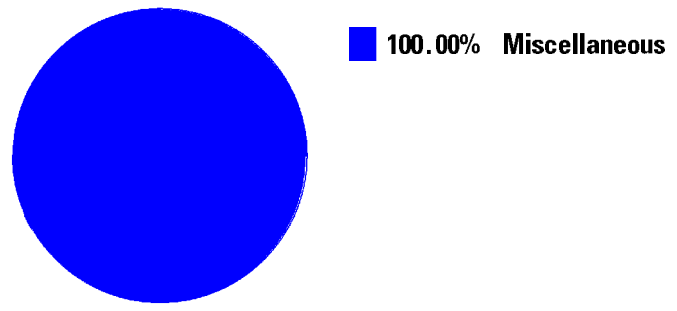
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
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

██████████

## Portfolio(s) Included in Statement

Portfolio Number

██████████

Portfolio Name

ADAMS SD #12 RESERVE FUND 2004

## Transaction Summary

Balance as of 05/01/2014

Balance as of 05/31/2014

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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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
	Beginning Balance			1.00
	Ending Balance			1.00





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1500 E 128TH AVENUE  
THORNTON CO US 80241

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

**Account Number** [REDACTED]

**Statement Period** 05/01/2014 - 05/31/2014

**Administrator:** Colleen Carwin  
303.839.2216  
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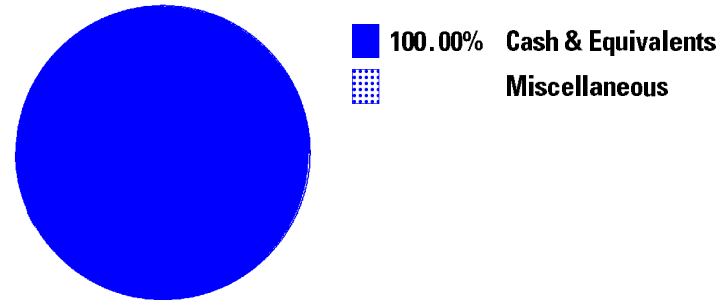
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	550,434.38	550,434.38
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>550,435.38</b>	<b>550,435.38</b>
<b>Account Total</b>	<b>550,435.38</b>	<b>550,435.38</b>

**Total Invested Value** **\$550,435.38**



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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 05/01/2014</b>		<b>140.36</b>
Receipts	550,295.02	
Acquisitions	(550,295.02)	550,295.02
<b>Balance as of 05/31/2014</b>		<b>550,435.38</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>				
550434.38	Federated Treasury Oblig Fund #702 60934N120	550,434.38	550,434.38	1.00
<b>Total Money Market Funds</b>		<b>550,434.38</b>	<b>550,434.38</b>	
<b>Total Cash &amp; Equivalents</b>		<b>550,434.38</b>	<b>550,434.38</b>	
<b>Miscellaneous</b>				







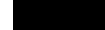
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ADAMS 12 FIVE STAR SCHOOLS SER 2008  
CERTIFICATES OF PARTICIPATION  
ADAMS SD 2008 COP BOND FUND

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>550,435.38</b>	<b>550,435.38</b>	
<b>Account Total</b>			<b>550,435.38</b>	<b>550,435.38</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>140.36</b>
05/23/2014	Incoming Wire BASE RENTAL FROM DISTRICT		550,295.02	
05/23/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 05/23/2014	550,295.0200	(550,295.02)	550,295.02
<b>Ending Balance</b>				<b>550,435.38</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** 05/01/2014 - 05/31/2014

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

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

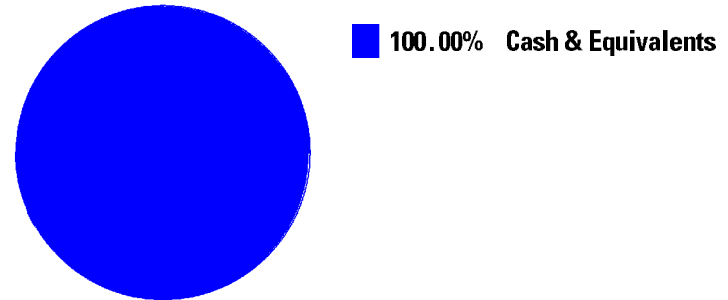
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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	2,506,748.90	2,506,748.90
Total Assets	2,506,748.90	2,506,748.90
Account Total	2,506,748.90	2,506,748.90

**Total Invested Value** **\$2,506,748.90**



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.



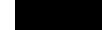
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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 05/01/2014</b>		<b>2,506,738.10</b>
Receipts	(10.80)	10.80
Income	10.80	
<b>Balance as of 05/31/2014</b>		<b>2,506,748.90</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>				
2506748.9	COLOTRUST Prime Fund SF8888718	2,506,748.90	2,506,748.90	1.00
<b>Total Money Market Funds</b>		<b>2,506,748.90</b>	<b>2,506,748.90</b>	
<b>Total Cash &amp; Equivalents</b>		<b>2,506,748.90</b>	<b>2,506,748.90</b>	
<b>Total Assets</b>		<b>2,506,748.90</b>	<b>2,506,748.90</b>	
<b>Account Total</b>		<b>2,506,748.90</b>	<b>2,506,748.90</b>	





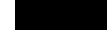
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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>2,506,738.10</b>
05/01/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/01/2014	Sweep Income COLOTRUST Prime Fund Payable 05/01/2014	2,506,738.1000	0.36	
05/02/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/02/2014	Sweep Income COLOTRUST Prime Fund Payable 05/02/2014	2,506,738.4600	0.36	
05/05/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
05/05/2014	Sweep Income COLOTRUST Prime Fund Payable 05/05/2014	2,506,738.8200	1.08	
05/06/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/06/2014	Sweep Income COLOTRUST Prime Fund Payable 05/06/2014	2,506,739.9000	0.36	
05/07/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/07/2014	Sweep Income COLOTRUST Prime Fund Payable 05/07/2014	2,506,740.2600	0.36	
05/08/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





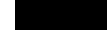
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
05/08/2014	Sweep Income COLOTRUST Prime Fund Payable 05/08/2014	2,506,740.6200	0.36	
05/09/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/09/2014	Sweep Income COLOTRUST Prime Fund Payable 05/09/2014	2,506,740.9800	0.36	
05/12/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
05/12/2014	Sweep Income COLOTRUST Prime Fund Payable 05/12/2014	2,506,741.3400	1.08	
05/13/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/13/2014	Sweep Income COLOTRUST Prime Fund Payable 05/13/2014	2,506,742.4200	0.36	
05/14/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/14/2014	Sweep Income COLOTRUST Prime Fund Payable 05/14/2014	2,506,742.7800	0.36	
05/15/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/15/2014	Sweep Income COLOTRUST Prime Fund Payable 05/15/2014	2,506,743.1400	0.36	





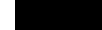
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
05/16/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/16/2014	Sweep Income COLOTRUST Prime Fund Payable 05/16/2014	2,506,743.5000	0.36	
05/19/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
05/19/2014	Sweep Income COLOTRUST Prime Fund Payable 05/19/2014	2,506,743.8600	1.08	
05/20/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/20/2014	Sweep Income COLOTRUST Prime Fund Payable 05/20/2014	2,506,744.9400	0.36	
05/21/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/21/2014	Sweep Income COLOTRUST Prime Fund Payable 05/21/2014	2,506,745.3000	0.36	
05/22/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/22/2014	Sweep Income COLOTRUST Prime Fund Payable 05/22/2014	2,506,745.6600	0.36	
05/23/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





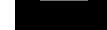
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
05/23/2014	Sweep Income COLOTRUST Prime Fund Payable 05/23/2014	2,506,746.0200	0.36	
05/27/2014	Capitalize Interest COLOTRUST Prime Fund	1.4400	(1.44)	1.44
05/27/2014	Sweep Income COLOTRUST Prime Fund Payable 05/27/2014	2,506,746.3800	1.44	
05/28/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/28/2014	Sweep Income COLOTRUST Prime Fund Payable 05/28/2014	2,506,747.8200	0.36	
05/29/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/29/2014	Sweep Income COLOTRUST Prime Fund Payable 05/29/2014	2,506,748.1800	0.36	
05/30/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
05/30/2014	Sweep Income COLOTRUST Prime Fund Payable 05/30/2014	2,506,748.5400	0.36	
<b>Ending Balance</b>				<b>2,506,748.90</b>





# Financial Transparency Report

May 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-May-14	31-May-14	36,127,166.69	81,671,695.29	60,835,860.68	4,638.16	52,520,555.55	56,967,639.46
Previous Month	01-Apr-14	30-Apr-14	42,589,467.61	37,067,993.72	43,534,004.71	3,710.07	43,181,725.78	36,127,166.69
Fiscal Year To Date	01-Jul-13	31-May-14	75,604,781.64	517,268,349.54	535,954,978.13	49,486.41	50,006,868.88	56,967,639.46

### COLOTRUST PLUS+

#### General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-14	30-Apr-14	37,753,881.50	18,534,004.71	25,000,000.00	3,328.90	35,157,976.40	31,291,215.11

### 2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	8,109.85	0.00	0.00	0.87	8,110.32	8,110.72
Previous Month	01-Apr-14	30-Apr-14	8,108.99	0.00	0.00	0.86	8,109.45	8,109.85





# Financial Transparency Report

May 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-May-14 31-May-14	3,441,352.12	0.00	0.00	336.69	3,441,531.50	3,441,688.81
Previous Month	01-Apr-14 30-Apr-14	3,441,026.32	0.00	0.00	325.80	3,441,198.99	3,441,352.12

## 2009 PROPERTY TAX FUNDS

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14 31-May-14	311,408.34	0.00	0.00	30.43	311,424.55	311,438.77
Previous Month	01-Apr-14 30-Apr-14	311,378.90	0.00	0.00	29.44	311,394.50	311,408.34

## PROSPECT RIDGE SPECIAL ED RESERVE

Report Period		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14 31-May-14	75,078.21	0.00	0.00	7.39	75,082.15	75,085.60
Previous Month	01-Apr-14 30-Apr-14	75,071.05	0.00	0.00	7.16	75,074.84	75,078.21



# Financial Transparency Report

May 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-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
Previous Month	01-Apr-14	30-Apr-14	1,000,000.85	18,533,989.01	18,534,004.71	17.91	4,187,971.60	1,000,003.06



Statement Period: 05/01/2014 To 05/31/2014  
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

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Beginning Balance	39,554,658.68		
Purchases	1,863.40	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	4,048.50	YTD Interest	17,236.10
Month End Balance	39,560,570.58		

---

Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/01/2014	Additional Subscription	W			1,863.40
<b>Net Transactions:</b>					<b>1,863.40</b>



Statement Period: 05/01/2014 To 05/31/2014  
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.

---

Statement Summary

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Beginning Balance	94,072.61		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	9.64	YTD Interest	41.46
Month End Balance	94,082.25		

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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: 05/01/2014 To 05/31/2014  
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.

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Statement Summary

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Beginning Balance	2,140,629.98		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	219.07	YTD Interest	941.96
Month End Balance	2,140,849.05		

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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: 05/01/2014 To 05/31/2014  
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	300,633.82		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	30.78	YTD Interest	202.87
Month End Balance	300,664.60		

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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