



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 04/01/2014 - 04/30/2014

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

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

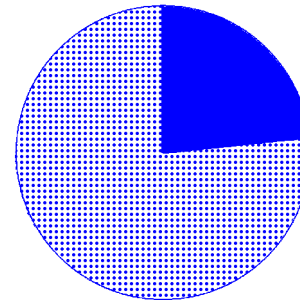
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	6,635,068.01	6,630,718.59
Cash & Equivalents	22,517,793.45	22,517,793.45
Total Assets	29,152,861.46	29,148,512.04
Account Total	29,152,861.46	29,148,512.04

Total Invested Value **\$29,148,512.04**



■ 22.75% Fixed Income Securities
■ 77.25% Cash & Equivalents



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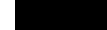
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Account Title

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
Balance as of 04/01/2014		28,544,108.56
Receipts	616,820.06	1,863.40
Disbursements	(1,783.06)	
Income	(8,147.50)	
Acquisitions	(7,253,751.47)	7,253,751.47
Dispositions	6,646,861.97	(6,646,861.97)
Balance as of 04/30/2014		29,152,861.46





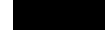
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Account Title

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
Fixed Income Securities				
Govt & Agency Bonds				
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,791,680.90	3,789,277.05	100.11
2839000	United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014 912828QS2	2,843,387.11	2,841,441.54	100.09
Total Govt & Agency Bonds		6,635,068.01	6,630,718.59	
Total Fixed Income Securities		6,635,068.01	6,630,718.59	
Cash & Equivalents				
Money Market Funds				
22517793.45	CSAFE Fund SF8888734	22,517,793.45	22,517,793.45	1.00
Total Money Market Funds		22,517,793.45	22,517,793.45	
Total Cash & Equivalents		22,517,793.45	22,517,793.45	
Total Assets		29,152,861.46	29,148,512.04	
Account Total		29,152,861.46	29,148,512.04	





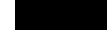
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Account Title

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
	Beginning Balance			28,544,108.56
04/01/2014	Sweep Income CSAFE Fund Cash management fee 970.28		(970.28)	
04/01/2014	Capitalize Interest CSAFE Fund	74.8400	(74.84)	74.84
04/01/2014	Sweep Income CSAFE Fund Payable 04/01/2014	28,544,108.5600	74.84	
04/01/2014	Miscellaneous Disbursement To CSAFE CSAFE		(1,783.06)	
04/01/2014	Sweep Redemption CSAFE Fund Trade 04/01/2014	(2,753.3400)	2,753.34	(2,753.34)
04/01/2014	Purchase Cash Settlement United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014 Trade 04/01/2014 @ 100.15	2,839,000.0000	(2,843,387.11)	2,843,387.11
04/01/2014	Same Day Purchase of Accrued Interest United States Treasury Notes DTD 6/15/2011 0.750% 6/15/2014		(6,259.06)	
04/02/2014	Capitalize Interest CSAFE Fund	74.2800	(74.28)	74.28
04/02/2014	Sweep Income CSAFE Fund Payable 04/02/2014	28,541,430.0600	74.28	
04/02/2014	Purchase Cash Settlement United States Treasury Notes	3,785,000.0000	(3,791,680.90)	3,791,680.90





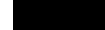
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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

5

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	DTD 12/15/2011 0.250% 12/15/2014 Trade 04/02/2014 @ 100.18			
04/02/2014	Same Day Purchase of Accrued Interest United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014		(2,781.56)	
04/02/2014	Sweep Redemption CSAFE Fund Trade 04/02/2014	(6,644,108.6300)	6,644,108.63	(6,644,108.63)
04/03/2014	Capitalize Interest CSAFE Fund	57.3500	(57.35)	57.35
04/03/2014	Sweep Income CSAFE Fund Payable 04/03/2014	21,897,395.7100	57.35	
04/04/2014	Capitalize Interest CSAFE Fund	54.0600	(54.06)	54.06
04/04/2014	Sweep Income CSAFE Fund Payable 04/04/2014	21,897,453.0600	54.06	
04/07/2014	Capitalize Interest CSAFE Fund	172.5000	(172.50)	172.50
04/07/2014	Sweep Income CSAFE Fund Payable 04/07/2014	21,897,507.1200	172.50	
04/08/2014	Capitalize Interest CSAFE Fund	57.0400	(57.04)	57.04
04/08/2014	Sweep Income CSAFE Fund Payable 04/08/2014	21,897,679.6200	57.04	



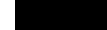


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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/09/2014	Capitalize Interest CSAFE Fund	57.0400	(57.04)	57.04
04/09/2014	Sweep Income CSAFE Fund Payable 04/09/2014	21,897,736.6600	57.04	
04/10/2014	Capitalize Interest CSAFE Fund	57.0800	(57.08)	57.08
04/10/2014	Sweep Income CSAFE Fund Payable 04/10/2014	21,897,793.7000	57.08	
04/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		46,176.47	
04/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		572,506.99	
04/10/2014	Sweep Purchase CSAFE Fund Trade 04/10/2014	618,683.4600	(618,683.46)	618,683.46
04/11/2014	Capitalize Interest CSAFE Fund	58.6800	(58.68)	58.68
04/11/2014	Sweep Income CSAFE Fund Payable 04/11/2014	22,516,534.2400	58.68	
04/14/2014	Capitalize Interest CSAFE Fund	175.8300	(175.83)	175.83
04/14/2014	Sweep Income CSAFE Fund Payable 04/14/2014	22,516,592.9200	175.83	





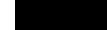
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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

7

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/15/2014	Capitalize Interest CSAFE Fund	58.6200	(58.62)	58.62
04/15/2014	Sweep Income CSAFE Fund Payable 04/15/2014	22,516,768.7500	58.62	
04/16/2014	Capitalize Interest CSAFE Fund	58.6600	(58.66)	58.66
04/16/2014	Sweep Income CSAFE Fund Payable 04/16/2014	22,516,827.3700	58.66	
04/17/2014	Capitalize Interest CSAFE Fund	64.7800	(64.78)	64.78
04/17/2014	Sweep Income CSAFE Fund Payable 04/17/2014	22,516,886.0300	64.78	
04/18/2014	Capitalize Interest CSAFE Fund	64.8700	(64.87)	64.87
04/18/2014	Sweep Income CSAFE Fund Payable 04/18/2014	22,516,950.8100	64.87	
04/21/2014	Capitalize Interest CSAFE Fund	194.8800	(194.88)	194.88
04/21/2014	Sweep Income CSAFE Fund Payable 04/21/2014	22,517,015.6800	194.88	
04/22/2014	Capitalize Interest CSAFE Fund	64.8100	(64.81)	64.81



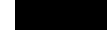


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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/22/2014	Sweep Income CSAFE Fund Payable 04/22/2014	22,517,210.5600	64.81	
04/23/2014	Capitalize Interest CSAFE Fund	64.7500	(64.75)	64.75
04/23/2014	Sweep Income CSAFE Fund Payable 04/23/2014	22,517,275.3700	64.75	
04/24/2014	Capitalize Interest CSAFE Fund	64.8700	(64.87)	64.87
04/24/2014	Sweep Income CSAFE Fund Payable 04/24/2014	22,517,340.1200	64.87	
04/25/2014	Capitalize Interest CSAFE Fund	64.8500	(64.85)	64.85
04/25/2014	Sweep Income CSAFE Fund Payable 04/25/2014	22,517,404.9900	64.85	
04/28/2014	Capitalize Interest CSAFE Fund	194.4300	(194.43)	194.43
04/28/2014	Sweep Income CSAFE Fund Payable 04/28/2014	22,517,469.8400	194.43	
04/29/2014	Capitalize Interest CSAFE Fund	64.2600	(64.26)	64.26
04/29/2014	Sweep Income CSAFE Fund Payable 04/29/2014	22,517,664.2700	64.26	





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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
04/30/2014	Capitalize Interest CSAFE Fund	64.9200	(64.92)	64.92
04/30/2014	Sweep Income CSAFE Fund Payable 04/30/2014	22,517,728.5300	64.92	
Ending Balance				29,152,861.46





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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 04/01/2014 - 04/30/2014

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

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

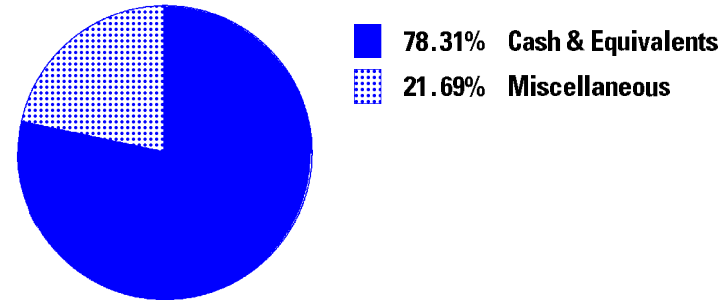
Senior Officer: Leigh M. Lutz
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	3.61	3.61
Miscellaneous	1.00	1.00
Total Assets	4.61	4.61
Account Total	4.61	4.61

Total Invested Value **\$4.61**



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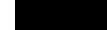


Corporate Trust Services
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Account Title

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

Account Number



Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD #12 CERTIFICATE FUND 2004

Transaction Summary

Balance as of 04/01/2014

Balance as of 04/30/2014

Cash

Cost

4.61

4.61

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
3.61	Federated Treasury Oblig Fund #702 60934N120	3.61	3.61	1.00
Total Money Market Funds		3.61	3.61	
Total Cash & Equivalents		3.61	3.61	
Miscellaneous				
Miscellaneous - Other				
1	\$8,560,000 MBIA BOND INSURANCE POLICY 44409(1) MAN018224	1.00	1.00	1.00
Total Miscellaneous - Other		1.00	1.00	
Total Miscellaneous		1.00	1.00	
Total Assets		4.61	4.61	





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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
Account Total		4.61	4.61	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			4.61
	Ending Balance			4.61





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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 04/01/2014 - 04/30/2014

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

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

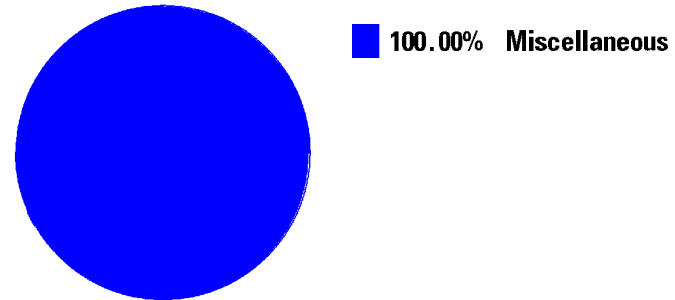
Senior Officer: Leigh M. Lutz
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 LEIGH.LUTZ@UMB.COM

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Investment Summary

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

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

Account Number

[REDACTED]

Portfolio(s) Included in Statement

Portfolio Number

[REDACTED]

Portfolio Name

ADAMS SD #12 RESERVE FUND 2004

Transaction Summary

Balance as of 04/01/2014

Balance as of 04/30/2014

Cash

Cost

1.00

1.00

Statement of Investment Position

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





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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
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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 04/01/2014 - 04/30/2014

Administrator: Colleen Carwin
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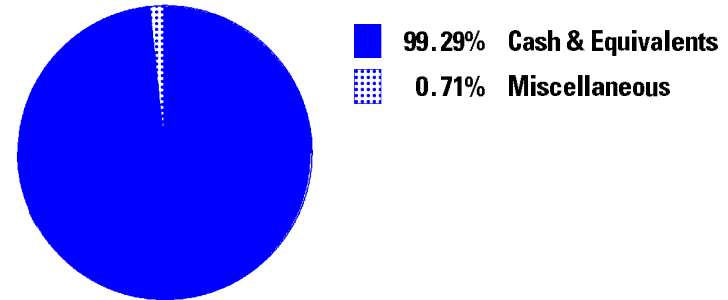
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	139.36	139.36
Miscellaneous	1.00	1.00
Total Assets	140.36	140.36
Account Total	140.36	140.36

Total Invested Value **\$140.36**



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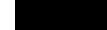
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Account Title

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
Balance as of 04/01/2014		4.18
Receipts	136.18	
Acquisitions	(136.18)	136.18
Balance as of 04/30/2014		140.36

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
139.36	Federated Treasury Oblig Fund #702 60934N120	139.36	139.36	1.00
Total Money Market Funds		139.36	139.36	
Total Cash & Equivalents		139.36	139.36	

Miscellaneous





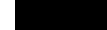
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Account Title

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
Miscellaneous - Other					
1		SPECIAL WARRANTY DEED ADAMS 12 FIVE STAR SCHOOLS MAN018420	1.00	1.00	1.00
Total Miscellaneous - Other			1.00	1.00	
Total Miscellaneous			1.00	1.00	
Total Assets			140.36	140.36	
Account Total			140.36	140.36	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			4.18
04/11/2014	Transfer From 135826.3 Excess held in Debt Reserve Fund transferred to Bond Fund		136.18	
04/14/2014	Sweep Purchase Federated Treasury Oblig Fund #702 Trade 04/14/2014	136.1800	(136.18)	136.18
Ending Balance				140.36





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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 04/01/2014 - 04/30/2014

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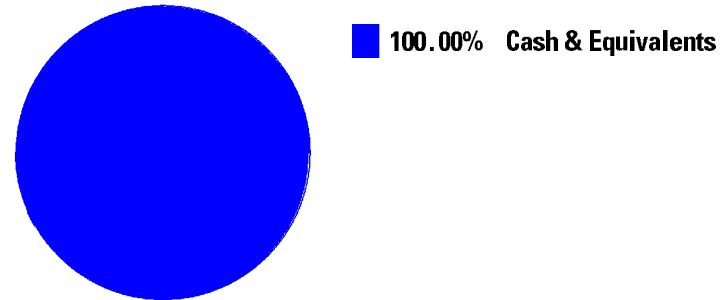
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	2,506,738.10	2,506,738.10
Total Assets	2,506,738.10	2,506,738.10
Account Total	2,506,738.10	2,506,738.10

Total Invested Value **\$2,506,738.10**



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.



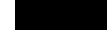
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

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 04/01/2014		2,506,863.48
Receipts	(10.80)	10.80
Disbursements	(136.18)	
Income	10.80	
Dispositions	136.18	(136.18)
Balance as of 04/30/2014		2,506,738.10

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
2506738.1	COLOTRUST Prime Fund SF8888718	2,506,738.10	2,506,738.10	1.00
Total Money Market Funds		2,506,738.10	2,506,738.10	
Total Cash & Equivalents		2,506,738.10	2,506,738.10	
Total Assets		2,506,738.10	2,506,738.10	
Account Total		2,506,738.10	2,506,738.10	





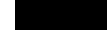
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

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
	Beginning Balance			2,506,863.48
04/01/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/01/2014	Sweep Income COLOTRUST Prime Fund Payable 04/01/2014	2,506,863.4800	0.36	
04/02/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/02/2014	Sweep Income COLOTRUST Prime Fund Payable 04/02/2014	2,506,863.8400	0.36	
04/03/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/03/2014	Sweep Income COLOTRUST Prime Fund Payable 04/03/2014	2,506,864.2000	0.36	
04/04/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/04/2014	Sweep Income COLOTRUST Prime Fund Payable 04/04/2014	2,506,864.5600	0.36	
04/07/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
04/07/2014	Sweep Income COLOTRUST Prime Fund Payable 04/07/2014	2,506,864.9200	1.08	
04/08/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





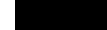
Corporate Trust Services
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Kansas City, MO 64141-7014

Account Title

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

4

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
04/08/2014	Sweep Income COLOTRUST Prime Fund Payable 04/08/2014	2,506,866.0000	0.36	
04/09/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/09/2014	Sweep Income COLOTRUST Prime Fund Payable 04/09/2014	2,506,866.3600	0.36	
04/10/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/10/2014	Sweep Income COLOTRUST Prime Fund Payable 04/10/2014	2,506,866.7200	0.36	
04/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/11/2014	Sweep Income COLOTRUST Prime Fund Payable 04/11/2014	2,506,867.0800	0.36	
04/11/2014	Transfer To 135826.1 Excess held in Debt Reserve Fund transferred to Bond Fund		(136.18)	
04/14/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
04/14/2014	Sweep Income COLOTRUST Prime Fund Payable 04/14/2014	2,506,867.4400	1.08	
04/14/2014	Sweep Redemption COLOTRUST Prime Fund	(136.1800)	136.18	(136.18)





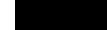
Corporate Trust Services
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Kansas City, MO 64141-7014

Account Title

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

5

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Trade 04/14/2014			
04/15/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/15/2014	Sweep Income COLOTRUST Prime Fund Payable 04/15/2014	2,506,732.3400	0.36	
04/16/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/16/2014	Sweep Income COLOTRUST Prime Fund Payable 04/16/2014	2,506,732.7000	0.36	
04/17/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/17/2014	Sweep Income COLOTRUST Prime Fund Payable 04/17/2014	2,506,733.0600	0.36	
04/18/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/18/2014	Sweep Income COLOTRUST Prime Fund Payable 04/18/2014	2,506,733.4200	0.36	
04/21/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
04/21/2014	Sweep Income COLOTRUST Prime Fund Payable 04/21/2014	2,506,733.7800	1.08	
04/22/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





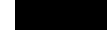
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

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
04/22/2014	Sweep Income COLOTRUST Prime Fund Payable 04/22/2014	2,506,734.8600	0.36	
04/23/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/23/2014	Sweep Income COLOTRUST Prime Fund Payable 04/23/2014	2,506,735.2200	0.36	
04/24/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/24/2014	Sweep Income COLOTRUST Prime Fund Payable 04/24/2014	2,506,735.5800	0.36	
04/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/25/2014	Sweep Income COLOTRUST Prime Fund Payable 04/25/2014	2,506,735.9400	0.36	
04/28/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
04/28/2014	Sweep Income COLOTRUST Prime Fund Payable 04/28/2014	2,506,736.3000	1.08	
04/29/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/29/2014	Sweep Income COLOTRUST Prime Fund Payable 04/29/2014	2,506,737.3800	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
04/30/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
04/30/2014	Sweep Income COLOTRUST Prime Fund Payable 04/30/2014	2,506,737.7400	0.36	
Ending Balance				2,506,738.10





Financial Transparency Report

April 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-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
Previous Month	01-Mar-14	31-Mar-14	28,464,025.39	102,243,317.41	88,121,665.68	3,790.49	41,403,505.49	42,589,467.61
Fiscal Year To Date	01-Jul-13	30-Apr-14	75,604,781.64	435,596,654.25	475,119,117.45	44,848.25	49,750,538.99	36,127,166.69

COLOTRUST PLUS+

General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-14	31-Mar-14	23,628,813.76	51,121,665.68	37,000,000.00	3,402.06	34,771,312.11	37,753,881.50

2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	8,108.99	0.00	0.00	0.86	8,109.45	8,109.85
Previous Month	01-Mar-14	31-Mar-14	8,108.11	0.00	0.00	0.88	8,108.57	8,108.99



Financial Transparency Report

April 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-Apr-14	30-Apr-14	3,441,026.32	0.00	0.00	325.80	3,441,198.99	3,441,352.12
Previous Month	01-Mar-14	31-Mar-14	3,440,689.66	0.00	0.00	336.66	3,440,867.97	3,441,026.32

2009 PROPERTY TAX FUNDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	311,378.90	0.00	0.00	29.44	311,394.50	311,408.34
Previous Month	01-Mar-14	31-Mar-14	311,348.47	0.00	0.00	30.43	311,364.59	311,378.90

PROSPECT RIDGE SPECIAL ED RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	75,071.05	0.00	0.00	7.16	75,074.84	75,078.21
Previous Month	01-Mar-14	31-Mar-14	75,063.66	0.00	0.00	7.39	75,067.57	75,071.05



Financial Transparency Report

April 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-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
Previous Month	01-Mar-14	31-Mar-14	1,000,001.73	51,121,651.73	51,121,665.68	13.07	2,796,784.67	1,000,000.85



Statement Period: 04/01/2014 To 04/30/2014
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	39,549,603.28		
Purchases	1,783.06	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	3,272.34	YTD Interest	13,187.60
Month End Balance	39,554,658.68		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/01/2014	Additional Subscription	W			1,783.06
				Net Transactions:	1,783.06



Statement Period: 04/01/2014 To 04/30/2014
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	94,064.83		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	7.78	YTD Interest	31.82
Month End Balance	94,072.61		

Transaction Summary

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



Statement Period: 04/01/2014 To 04/30/2014
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	2,140,452.85		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	177.13	YTD Interest	722.89
Month End Balance	2,140,629.98		

Transaction Summary

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



Statement Period: 04/01/2014 To 04/30/2014
 Account Number: CSAFE XX-XXXXX22-11

1600 Broadway, Suite 1100
 Denver, CO 80202

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

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

Statement Summary

Beginning Balance	300,608.94		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	24.88	YTD Interest	172.09
Month End Balance	300,633.82		

Transaction Summary

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