



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** 03/01/2014 - 03/31/2014

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

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

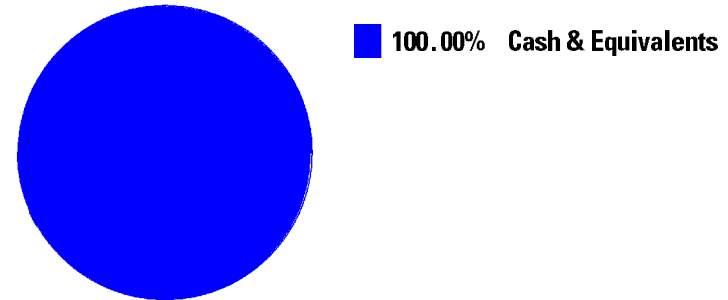
**Senior Officer:** Leigh M. Lutz  
303.839.2220  
LEIGH.LUTZ@UMB.COM

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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	28,544,108.56	28,544,108.56
Total Assets	28,544,108.56	28,544,108.56
Account Total	28,544,108.56	28,544,108.56

**Total Invested Value** **\$28,544,108.56**



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.



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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 03/01/2014</b>		<b>13,485,519.71</b>
Receipts	15,056,638.94	1,783.06
Disbursements	(1,060.58)	
Income	1,227.43	
Acquisitions	(15,058,422.00)	15,058,422.00
Dispositions	1,616.21	(1,616.21)
<b>Balance as of 03/31/2014</b>		<b>28,544,108.56</b>





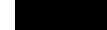
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Account Title

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

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Account Number



## 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>				
28544108.56	CSAFE Fund SF8888734	28,544,108.56	28,544,108.56	1.00
<b>Total Money Market Funds</b>		<b>28,544,108.56</b>	<b>28,544,108.56</b>	
<b>Total Cash &amp; Equivalents</b>		<b>28,544,108.56</b>	<b>28,544,108.56</b>	
<b>Total Assets</b>		<b>28,544,108.56</b>	<b>28,544,108.56</b>	
<b>Account Total</b>		<b>28,544,108.56</b>	<b>28,544,108.56</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>13,485,519.71</b>
03/03/2014	Sweep Income CSAFE Fund Cash management fee 555.63		(555.63)	
03/03/2014	Miscellaneous Disbursement To CSAFE CSAFE		(1,060.58)	
03/03/2014	Capitalize Interest CSAFE Fund	105.3600	(105.36)	105.36
03/03/2014	Sweep Income CSAFE Fund Payable 03/03/2014	13,485,519.7100	105.36	
03/03/2014	Sweep Redemption CSAFE Fund	(1,616.2100)	1,616.21	(1,616.21)





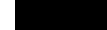
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Trade 03/03/2014			
03/04/2014	Capitalize Interest CSAFE Fund	35.1100	(35.11)	35.11
03/04/2014	Sweep Income CSAFE Fund Payable 03/04/2014	13,484,008.8600	35.11	
03/05/2014	Capitalize Interest CSAFE Fund	36.8900	(36.89)	36.89
03/05/2014	Sweep Income CSAFE Fund Payable 03/05/2014	13,484,043.9700	36.89	
03/06/2014	Capitalize Interest CSAFE Fund	35.1200	(35.12)	35.12
03/06/2014	Sweep Income CSAFE Fund Payable 03/06/2014	13,484,080.8600	35.12	
03/07/2014	Capitalize Interest CSAFE Fund	35.2900	(35.29)	35.29
03/07/2014	Sweep Income CSAFE Fund Payable 03/07/2014	13,484,115.9800	35.29	
03/10/2014	Capitalize Interest CSAFE Fund	101.3400	(101.34)	101.34
03/10/2014	Sweep Income CSAFE Fund Payable 03/10/2014	13,484,151.2700	101.34	
03/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		2,658,222.04	





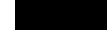
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		10,574,202.04	
03/10/2014	Sweep Purchase CSAFE Fund Trade 03/10/2014	13,232,424.0800	(13,232,424.08)	13,232,424.08
03/11/2014	Capitalize Interest CSAFE Fund	68.9800	(68.98)	68.98
03/11/2014	Sweep Income CSAFE Fund Payable 03/11/2014	26,716,676.6900	68.98	
03/12/2014	Capitalize Interest CSAFE Fund	66.8500	(66.85)	66.85
03/12/2014	Sweep Income CSAFE Fund Payable 03/12/2014	26,716,745.6700	66.85	
03/13/2014	Capitalize Interest CSAFE Fund	70.9100	(70.91)	70.91
03/13/2014	Sweep Income CSAFE Fund Payable 03/13/2014	26,716,812.5200	70.91	
03/14/2014	Capitalize Interest CSAFE Fund	69.6200	(69.62)	69.62
03/14/2014	Sweep Income CSAFE Fund Payable 03/14/2014	26,716,883.4300	69.62	
03/17/2014	Capitalize Interest CSAFE Fund	209.6100	(209.61)	209.61



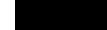


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## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/17/2014	Sweep Income CSAFE Fund Payable 03/17/2014	26,716,953.0500	209.61	
03/18/2014	Capitalize Interest CSAFE Fund	66.1900	(66.19)	66.19
03/18/2014	Sweep Income CSAFE Fund Payable 03/18/2014	26,717,162.6600	66.19	
03/19/2014	Capitalize Interest CSAFE Fund	66.1900	(66.19)	66.19
03/19/2014	Sweep Income CSAFE Fund Payable 03/19/2014	26,717,228.8500	66.19	
03/20/2014	Capitalize Interest CSAFE Fund	66.0900	(66.09)	66.09
03/20/2014	Sweep Income CSAFE Fund Payable 03/20/2014	26,717,295.0400	66.09	
03/21/2014	Capitalize Interest CSAFE Fund	68.8900	(68.89)	68.89
03/21/2014	Sweep Income CSAFE Fund Payable 03/21/2014	26,717,361.1300	68.89	
03/24/2014	Capitalize Interest CSAFE Fund	198.1800	(198.18)	198.18
03/24/2014	Sweep Income CSAFE Fund Payable 03/24/2014	26,717,430.0200	198.18	





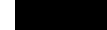
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ADAMS COUNTY SCHOOL DISTRICT #12  
BOND REDEMPTION FUND CUSTODY  
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/24/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		1,651,699.33	
03/24/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		174,298.59	
03/25/2014	Capitalize Interest CSAFE Fund	69.3900	(69.39)	69.39
03/25/2014	Sweep Income CSAFE Fund Payable 03/25/2014	26,717,628.2000	69.39	
03/25/2014	Sweep Purchase CSAFE Fund Trade 03/25/2014	1,825,997.9200	(1,825,997.92)	1,825,997.92
03/26/2014	Capitalize Interest CSAFE Fund	70.6900	(70.69)	70.69
03/26/2014	Sweep Income CSAFE Fund Payable 03/26/2014	28,543,695.5100	70.69	
03/27/2014	Capitalize Interest CSAFE Fund	70.6100	(70.61)	70.61
03/27/2014	Sweep Income CSAFE Fund Payable 03/27/2014	28,543,766.2000	70.61	
03/28/2014	Capitalize Interest CSAFE Fund	70.6000	(70.60)	70.60
03/28/2014	Sweep Income CSAFE Fund Payable 03/28/2014	28,543,836.8100	70.60	





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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
03/31/2014	Capitalize Interest CSAFE Fund	201.1500	(201.15)	201.15
03/31/2014	Sweep Income CSAFE Fund Payable 03/31/2014	28,543,907.4100	201.15	
<b>Ending Balance</b>				<b>28,544,108.56</b>







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

**Account Number** [REDACTED]

**Statement Period** 03/01/2014 - 03/31/2014

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

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

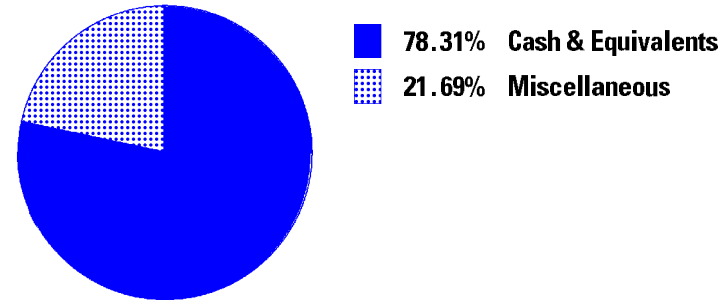
**Senior Officer:** Leigh M. Lutz  
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## Investment Summary

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

**Total Invested Value** **\$4.61**



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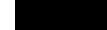


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Account Title

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

Account Number



## Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD #12 CERTIFICATE FUND 2004

## Transaction Summary

Balance as of 03/01/2014

Balance as of 03/31/2014

Cash

Cost

4.61

4.61

## 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>				
3.61	Federated Treasury Oblig Fund #702 60934N120	3.61	3.61	1.00
<b>Total Money Market Funds</b>		<b>3.61</b>	<b>3.61</b>	
<b>Total Cash &amp; Equivalents</b>		<b>3.61</b>	<b>3.61</b>	
<b>Miscellaneous</b>				
<b>Miscellaneous - Other</b>				
1	\$8,560,000 MBIA BOND INSURANCE POLICY 44409(1) MAN018224	1.00	1.00	1.00
<b>Total Miscellaneous - Other</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Miscellaneous</b>		<b>1.00</b>	<b>1.00</b>	
<b>Total Assets</b>		<b>4.61</b>	<b>4.61</b>	



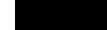


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Account Title

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

Account Number



## Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
<b>Account Total</b>		<b>4.61</b>	<b>4.61</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>4.61</b>
	<b>Ending Balance</b>			<b>4.61</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** 03/01/2014 - 03/31/2014

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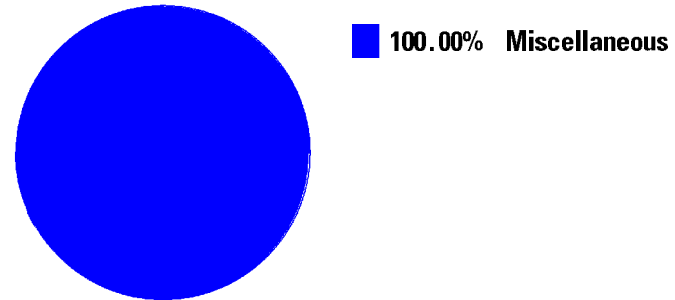
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## Investment Summary

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

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 03/01/2014

Balance as of 03/31/2014

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
	<b>Beginning Balance</b>			<b>1.00</b>
	<b>Ending Balance</b>			<b>1.00</b>





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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 BOND FUND **1**

**Account Number** [REDACTED]

**Statement Period** 03/01/2014 - 03/31/2014

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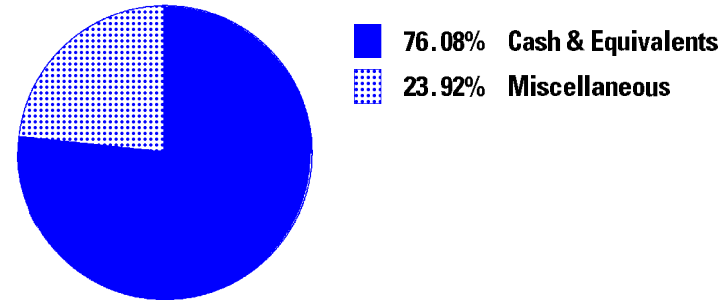
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	3.18	3.18
Miscellaneous	1.00	1.00
<b>Total Assets</b>	<b>4.18</b>	<b>4.18</b>
<b>Account Total</b>	<b>4.18</b>	<b>4.18</b>

**Total Invested Value** **\$4.18**



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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

Balance as of 03/01/2014	Cash	Cost
Balance as of 03/31/2014		<u>4.18</u>
		4.18

## 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>				
3.18	Federated Treasury Oblig Fund #702 60934N120	3.18	3.18	1.00
<b>Total Money Market Funds</b>		<b>3.18</b>	<b>3.18</b>	
<b>Total Cash &amp; Equivalents</b>		<b>3.18</b>	<b>3.18</b>	
<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>4.18</b>	<b>4.18</b>	







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Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008 3  
 CERTIFICATES OF PARTICIPATION  
 ADAMS SD 2008 COP BOND FUND

Account Number



## Statement of Investment Position (continued)

Units Original Face Asset Description	Cost Basis	Market Value	
		Total	Price
<b>Account Total</b>	<b>4.18</b>	<b>4.18</b>	

## Transaction Schedule

Date	Description	Units	Cash	Cost
	<b>Beginning Balance</b>			<b>4.18</b>
	<b>Ending Balance</b>			<b>4.18</b>





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**Account Number** [REDACTED]

**Statement Period** 03/01/2014 - 03/31/2014

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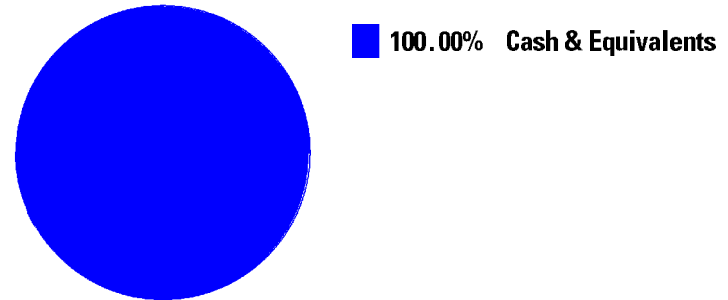
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## Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	2,506,863.48	2,506,863.48
Total Assets	2,506,863.48	2,506,863.48
Account Total	2,506,863.48	2,506,863.48

**Total Invested Value** **\$2,506,863.48**



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.



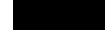
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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 03/01/2014		2,506,849.55
Receipts	(13.93)	13.93
Income	13.93	
Balance as of 03/31/2014		<u>2,506,863.48</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>				
2506863.48	COLOTRUST Prime Fund SF8888718	2,506,863.48	2,506,863.48	1.00
<b>Total Money Market Funds</b>		<b>2,506,863.48</b>	<b>2,506,863.48</b>	
<b>Total Cash &amp; Equivalents</b>		<b>2,506,863.48</b>	<b>2,506,863.48</b>	
<b>Total Assets</b>		<b>2,506,863.48</b>	<b>2,506,863.48</b>	
<b>Account Total</b>		<b>2,506,863.48</b>	<b>2,506,863.48</b>	





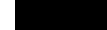
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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>2,506,849.55</b>
03/03/2014	Capitalize Interest COLOTRUST Prime Fund	2.0600	(2.06)	2.06
03/03/2014	Sweep Income COLOTRUST Prime Fund Payable 03/03/2014	2,506,849.5500	2.06	
03/04/2014	Capitalize Interest COLOTRUST Prime Fund	0.7900	(0.79)	0.79
03/04/2014	Sweep Income COLOTRUST Prime Fund Payable 03/04/2014	2,506,851.6100	0.79	
03/05/2014	Capitalize Interest COLOTRUST Prime Fund	0.6100	(0.61)	0.61
03/05/2014	Sweep Income COLOTRUST Prime Fund Payable 03/05/2014	2,506,852.4000	0.61	
03/06/2014	Capitalize Interest COLOTRUST Prime Fund	0.8000	(0.80)	0.80
03/06/2014	Sweep Income COLOTRUST Prime Fund Payable 03/06/2014	2,506,853.0100	0.80	
03/07/2014	Capitalize Interest COLOTRUST Prime Fund	0.7800	(0.78)	0.78
03/07/2014	Sweep Income COLOTRUST Prime Fund Payable 03/07/2014	2,506,853.8100	0.78	
03/10/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08



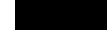


Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/10/2014	Sweep Income COLOTRUST Prime Fund Payable 03/10/2014	2,506,854.5900	1.08	
03/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/11/2014	Sweep Income COLOTRUST Prime Fund Payable 03/11/2014	2,506,855.6700	0.36	
03/12/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/12/2014	Sweep Income COLOTRUST Prime Fund Payable 03/12/2014	2,506,856.0300	0.36	
03/13/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/13/2014	Sweep Income COLOTRUST Prime Fund Payable 03/13/2014	2,506,856.3900	0.36	
03/14/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/14/2014	Sweep Income COLOTRUST Prime Fund Payable 03/14/2014	2,506,856.7500	0.36	
03/17/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
03/17/2014	Sweep Income COLOTRUST Prime Fund Payable 03/17/2014	2,506,857.1100	1.08	





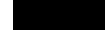
Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

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
03/18/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/18/2014	Sweep Income COLOTRUST Prime Fund Payable 03/18/2014	2,506,858.1900	0.36	
03/19/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/19/2014	Sweep Income COLOTRUST Prime Fund Payable 03/19/2014	2,506,858.5500	0.36	
03/20/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/20/2014	Sweep Income COLOTRUST Prime Fund Payable 03/20/2014	2,506,858.9100	0.36	
03/21/2014	Capitalize Interest COLOTRUST Prime Fund	0.6100	(0.61)	0.61
03/21/2014	Sweep Income COLOTRUST Prime Fund Payable 03/21/2014	2,506,859.2700	0.61	
03/24/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
03/24/2014	Sweep Income COLOTRUST Prime Fund Payable 03/24/2014	2,506,859.8800	1.08	
03/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36



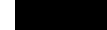


Corporate Trust Services  
P.O. Box 419692  
Kansas City, MO 64141-7014

Account Title

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

Account Number



## Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
03/25/2014	Sweep Income COLOTRUST Prime Fund Payable 03/25/2014	2,506,860.9600	0.36	
03/26/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/26/2014	Sweep Income COLOTRUST Prime Fund Payable 03/26/2014	2,506,861.3200	0.36	
03/27/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/27/2014	Sweep Income COLOTRUST Prime Fund Payable 03/27/2014	2,506,861.6800	0.36	
03/28/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
03/28/2014	Sweep Income COLOTRUST Prime Fund Payable 03/28/2014	2,506,862.0400	0.36	
03/31/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
03/31/2014	Sweep Income COLOTRUST Prime Fund Payable 03/31/2014	2,506,862.4000	1.08	
<b>Ending Balance</b>				<b>2,506,863.48</b>





# Financial Transparency Report

March 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-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
Previous Month	01-Feb-14	28-Feb-14	29,876,363.97	37,170,859.44	38,585,436.97	2,238.95	27,731,279.56	28,464,025.39
Fiscal Year To Date	01-Jul-13	31-Mar-14	75,604,781.64	398,528,660.53	431,585,112.74	41,138.18	50,469,752.12	42,589,467.61

### COLOTRUST PLUS+

#### General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-14	28-Feb-14	25,041,492.68	18,585,436.97	20,000,000.00	1,884.11	21,319,526.66	23,628,813.76

### 2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	8,108.11	0.00	0.00	0.88	8,108.57	8,108.99
Previous Month	01-Feb-14	28-Feb-14	8,107.32	0.00	0.00	0.79	8,107.74	8,108.11





# Financial Transparency Report

March 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-Mar-14	31-Mar-14	3,440,689.66	0.00	0.00	336.66	3,440,867.97	3,441,026.32
Previous Month	01-Feb-14	28-Feb-14	3,440,385.58	0.00	0.00	304.08	3,440,548.09	3,440,689.66

## 2009 PROPERTY TAX FUNDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	311,348.47	0.00	0.00	30.43	311,364.59	311,378.90
Previous Month	01-Feb-14	28-Feb-14	311,320.99	0.00	0.00	27.48	311,335.68	311,348.47

## PROSPECT RIDGE SPECIAL ED RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-14	31-Mar-14	75,063.66	0.00	0.00	7.39	75,067.57	75,071.05
Previous Month	01-Feb-14	28-Feb-14	75,056.98	0.00	0.00	6.68	75,060.55	75,063.66



# Financial Transparency Report

March 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-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
Previous Month	01-Feb-14	28-Feb-14	1,000,000.42	18,585,422.47	18,585,436.97	15.81	2,576,700.85	1,000,001.73



Statement Period: 03/01/2014 To 03/31/2014  
 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	39,408,705.11		
Purchases	137,798.52	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	3,099.65	YTD Interest	9,915.26
Month End Balance	39,549,603.28		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/03/2014	Additional Subscription	W			1,060.58
03/25/2014	Additional Subscription	A			136,737.94
				Net Transactions:	137,798.52



Statement Period: 03/01/2014 To 03/31/2014  
Account Number: CSAFE XX-XXXXX22-02

1600 Broadway, Suite 1100  
Denver, CO 80202

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

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

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Statement Summary

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Beginning Balance	94,057.45		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	7.38	YTD Interest	24.04
Month End Balance	94,064.83		

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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: 03/01/2014 To 03/31/2014  
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	2,140,284.66		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	168.19	YTD Interest	545.76
Month End Balance	2,140,452.85		

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Transaction Summary

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



Statement Period: 03/01/2014 To 03/31/2014

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	300,585.34		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	23.60	YTD Interest	147.21
Month End Balance	300,608.94		

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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