



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 02/01/2014 - 02/28/2014

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

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

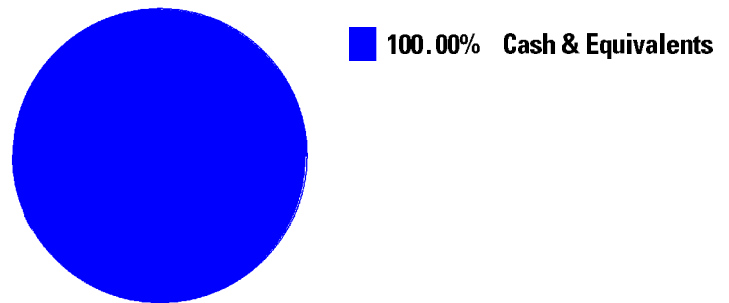
Senior Officer: Leigh M. Lutz
303.839.2220
LEIGH.LUTZ@UMB.COM

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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	13,485,519.71	13,485,519.71
Total Assets	13,485,519.71	13,485,519.71
Account Total	13,485,519.71	13,485,519.71

Total Invested Value **\$13,485,519.71**



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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 02/01/2014		13,023,240.54
Receipts	462,171.11	1,060.58
Disbursements	(1,471.08)	
Income	518.56	
Acquisitions	(463,231.69)	463,231.69
Dispositions	2,013.10	(2,013.10)
Balance as of 02/28/2014		13,485,519.71





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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
Cash & Equivalents				
Money Market Funds				
13485519.71	CSAFE Fund SF8888734	13,485,519.71	13,485,519.71	1.00
Total Money Market Funds		13,485,519.71	13,485,519.71	
Total Cash & Equivalents		13,485,519.71	13,485,519.71	
Total Assets		13,485,519.71	13,485,519.71	
Account Total		13,485,519.71	13,485,519.71	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			13,023,240.54
02/03/2014	Sweep Income CSAFE Fund Cash management fee 542.02		(542.02)	
02/03/2014	Miscellaneous Disbursement To CSAFE CSAFE		(1,271.08)	
02/03/2014	Capitalize Interest CSAFE Fund	112.7900	(112.79)	112.79
02/03/2014	Sweep Income CSAFE Fund Payable 02/03/2014	13,023,240.5400	112.79	
02/03/2014	Sweep Redemption CSAFE Fund	(1,813.1000)	1,813.10	(1,813.10)





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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 (continued)

Date	Description	Units	Cash	Cost
	Trade 02/03/2014			
02/04/2014	Capitalize Interest CSAFE Fund	35.8600	(35.86)	35.86
02/04/2014	Sweep Income CSAFE Fund Payable 02/04/2014	13,021,540.2300	35.86	
02/05/2014	Capitalize Interest CSAFE Fund	36.8200	(36.82)	36.82
02/05/2014	Sweep Income CSAFE Fund Payable 02/05/2014	13,021,576.0900	36.82	
02/06/2014	Capitalize Interest CSAFE Fund	36.6900	(36.69)	36.69
02/06/2014	Sweep Income CSAFE Fund Payable 02/06/2014	13,021,612.9100	36.69	
02/07/2014	Capitalize Interest CSAFE Fund	37.2400	(37.24)	37.24
02/07/2014	Sweep Income CSAFE Fund Payable 02/07/2014	13,021,649.6000	37.24	
02/10/2014	Capitalize Interest CSAFE Fund	113.3100	(113.31)	113.31
02/10/2014	Sweep Income CSAFE Fund Payable 02/10/2014	13,021,686.8400	113.31	
02/10/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		301,894.11	





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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 (continued)

Date	Description	Units	Cash	Cost
02/10/2014	ACH Deposit FROM BROOMFIELD COUNTY TREASURER		161,337.58	
02/10/2014	Sweep Purchase CSAFE Fund Trade 02/10/2014	463,231.6900	(463,231.69)	463,231.69
02/11/2014	Capitalize Interest CSAFE Fund	38.7900	(38.79)	38.79
02/11/2014	Sweep Income CSAFE Fund Payable 02/11/2014	13,485,031.8400	38.79	
02/12/2014	Capitalize Interest CSAFE Fund	39.4900	(39.49)	39.49
02/12/2014	Sweep Income CSAFE Fund Payable 02/12/2014	13,485,070.6300	39.49	
02/12/2014	UMB Fee Charged ANNUAL FEE \$200.00 PERIOD ENDING 01/31/2015 ORIG ACCT ADA1		(200.00)	
02/13/2014	Capitalize Interest CSAFE Fund	38.7000	(38.70)	38.70
02/13/2014	Sweep Income CSAFE Fund Payable 02/13/2014	13,485,110.1200	38.70	
02/13/2014	Sweep Redemption CSAFE Fund Trade 02/13/2014	(200.0000)	200.00	(200.00)
02/14/2014	Capitalize Interest CSAFE Fund	38.7100	(38.71)	38.71





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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
02/14/2014	Sweep Income CSAFE Fund Payable 02/14/2014	13,484,948.8200	38.71	
02/18/2014	Capitalize Interest CSAFE Fund	155.1200	(155.12)	155.12
02/18/2014	Sweep Income CSAFE Fund Payable 02/18/2014	13,484,987.5300	155.12	
02/19/2014	Capitalize Interest CSAFE Fund	38.7200	(38.72)	38.72
02/19/2014	Sweep Income CSAFE Fund Payable 02/19/2014	13,485,142.6500	38.72	
02/20/2014	Capitalize Interest CSAFE Fund	38.7000	(38.70)	38.70
02/20/2014	Sweep Income CSAFE Fund Payable 02/20/2014	13,485,181.3700	38.70	
02/21/2014	Capitalize Interest CSAFE Fund	38.7000	(38.70)	38.70
02/21/2014	Sweep Income CSAFE Fund Payable 02/21/2014	13,485,220.0700	38.70	
02/24/2014	Capitalize Interest CSAFE Fund	116.1600	(116.16)	116.16
02/24/2014	Sweep Income CSAFE Fund Payable 02/24/2014	13,485,258.7700	116.16	





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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 (continued)

Date	Description	Units	Cash	Cost
02/25/2014	Capitalize Interest CSAFE Fund	38.7200	(38.72)	38.72
02/25/2014	Sweep Income CSAFE Fund Payable 02/25/2014	13,485,374.9300	38.72	
02/26/2014	Capitalize Interest CSAFE Fund	35.4000	(35.40)	35.40
02/26/2014	Sweep Income CSAFE Fund Payable 02/26/2014	13,485,413.6500	35.40	
02/27/2014	Capitalize Interest CSAFE Fund	35.0500	(35.05)	35.05
02/27/2014	Sweep Income CSAFE Fund Payable 02/27/2014	13,485,449.0500	35.05	
02/28/2014	Capitalize Interest CSAFE Fund	35.6100	(35.61)	35.61
02/28/2014	Sweep Income CSAFE Fund Payable 02/28/2014	13,485,484.1000	35.61	
Ending Balance				13,485,519.71





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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 02/01/2014 - 02/28/2014

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

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

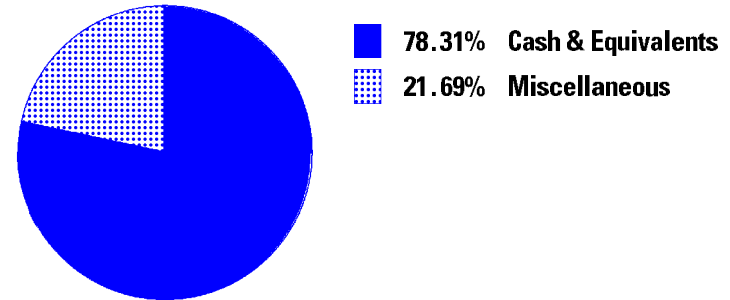
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Investment Summary

	<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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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 02/01/2014

Balance as of 02/28/2014

Cash	Cost
	4.61
	<hr/>
	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
02/04/2014	Comment Entry SEMI-ANNUAL FEE \$1,075.00 PERIOD END 12/31/2013 ORIG ACCT 135526.1			
	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 02/01/2014 - 02/28/2014

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

Associate Administrator: Susan M Mcmanis
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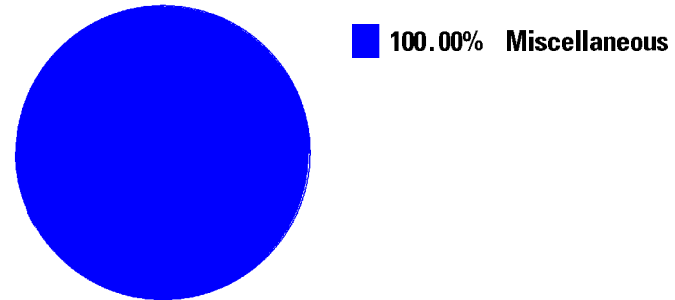
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Investment Summary

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

Total Invested Value	\$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



Portfolio(s) Included in Statement

Portfolio Number Portfolio Name **ADAMS SD #12 RESERVE FUND 2004**

Transaction Summary

Balance as of 02/01/2014

Balance as of 02/28/2014

Cash	Cost
	<u>1.00</u>
	1.00

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		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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Account Title ADAMS 12 FIVE STAR SCHOOLS SER 2008 CERTIFICATES OF PARTICIPATION ADAMS SD 2008 COP BOND FUND **1**

Account Number [REDACTED]

Statement Period 02/01/2014 - 02/28/2014

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

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

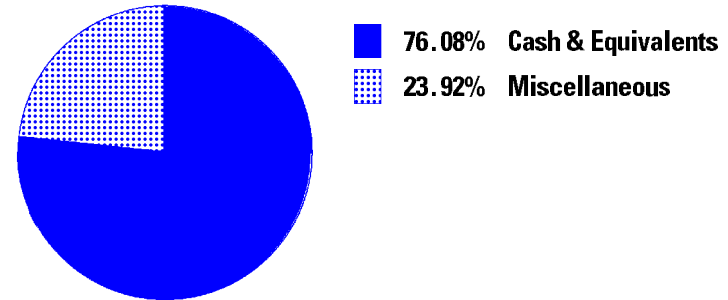
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Investment Summary

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

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 **[REDACTED]**

Portfolio(s) Included in Statement

Portfolio Number **[REDACTED]** Portfolio Name **ADAMS SD 2008 COP BOND FUND**

Transaction Summary

Balance as of 02/01/2014	Cash	Cost
		4.18
Balance as of 02/28/2014		4.18

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
3.18	Federated Treasury Oblig Fund #702 60934N120	3.18	3.18	1.00
Total Money Market Funds		3.18	3.18	
Total Cash & Equivalents		3.18	3.18	
Miscellaneous				
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		4.18	4.18	





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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
Account Total		4.18	4.18	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			4.18
	Ending Balance			4.18





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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 02/01/2014 - 02/28/2014

Administrator: Colleen Carwin
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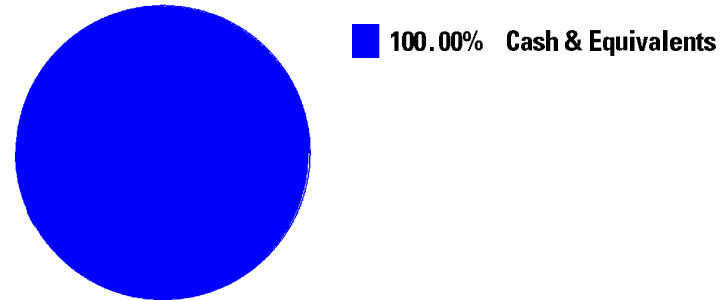
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	2,506,849.55	2,506,849.55
Total Assets	2,506,849.55	2,506,849.55
Account Total	2,506,849.55	2,506,849.55

Total Invested Value **\$2,506,849.55**



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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 02/01/2014		2,506,834.16
Receipts	(15.39)	15.39
Income	15.39	
Balance as of 02/28/2014		<u>2,506,849.55</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
2506849.55	COLOTRUST Prime Fund SF8888718	2,506,849.55	2,506,849.55	1.00
Total Money Market Funds		2,506,849.55	2,506,849.55	
Total Cash & Equivalents		2,506,849.55	2,506,849.55	
Total Assets		2,506,849.55	2,506,849.55	
Account Total		2,506,849.55	2,506,849.55	





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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			2,506,834.16
02/03/2014	Capitalize Interest COLOTRUST Prime Fund	1.9800	(1.98)	1.98
02/03/2014	Sweep Income COLOTRUST Prime Fund Payable 02/03/2014	2,506,834.1600	1.98	
02/04/2014	Capitalize Interest COLOTRUST Prime Fund	0.5300	(0.53)	0.53
02/04/2014	Sweep Income COLOTRUST Prime Fund Payable 02/04/2014	2,506,836.1400	0.53	
02/05/2014	Capitalize Interest COLOTRUST Prime Fund	0.4300	(0.43)	0.43
02/05/2014	Sweep Income COLOTRUST Prime Fund Payable 02/05/2014	2,506,836.6700	0.43	
02/06/2014	Capitalize Interest COLOTRUST Prime Fund	0.4300	(0.43)	0.43
02/06/2014	Sweep Income COLOTRUST Prime Fund Payable 02/06/2014	2,506,837.1000	0.43	
02/07/2014	Capitalize Interest COLOTRUST Prime Fund	0.4600	(0.46)	0.46
02/07/2014	Sweep Income COLOTRUST Prime Fund Payable 02/07/2014	2,506,837.5300	0.46	
02/10/2014	Capitalize Interest COLOTRUST Prime Fund	1.4100	(1.41)	1.41





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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
02/10/2014	Sweep Income COLOTRUST Prime Fund Payable 02/10/2014	2,506,837.9900	1.41	
02/11/2014	Capitalize Interest COLOTRUST Prime Fund	0.4300	(0.43)	0.43
02/11/2014	Sweep Income COLOTRUST Prime Fund Payable 02/11/2014	2,506,839.4000	0.43	
02/12/2014	Capitalize Interest COLOTRUST Prime Fund	0.4700	(0.47)	0.47
02/12/2014	Sweep Income COLOTRUST Prime Fund Payable 02/12/2014	2,506,839.8300	0.47	
02/13/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
02/13/2014	Sweep Income COLOTRUST Prime Fund Payable 02/13/2014	2,506,840.3000	0.36	
02/14/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
02/14/2014	Sweep Income COLOTRUST Prime Fund Payable 02/14/2014	2,506,840.6600	0.36	
02/18/2014	Capitalize Interest COLOTRUST Prime Fund	1.4400	(1.44)	1.44
02/18/2014	Sweep Income COLOTRUST Prime Fund Payable 02/18/2014	2,506,841.0200	1.44	





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CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

5

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
02/19/2014	Capitalize Interest COLOTRUST Prime Fund	0.3800	(0.38)	0.38
02/19/2014	Sweep Income COLOTRUST Prime Fund Payable 02/19/2014	2,506,842.4600	0.38	
02/20/2014	Capitalize Interest COLOTRUST Prime Fund	0.5100	(0.51)	0.51
02/20/2014	Sweep Income COLOTRUST Prime Fund Payable 02/20/2014	2,506,842.8400	0.51	
02/21/2014	Capitalize Interest COLOTRUST Prime Fund	0.5500	(0.55)	0.55
02/21/2014	Sweep Income COLOTRUST Prime Fund Payable 02/21/2014	2,506,843.3500	0.55	
02/24/2014	Capitalize Interest COLOTRUST Prime Fund	1.5000	(1.50)	1.50
02/24/2014	Sweep Income COLOTRUST Prime Fund Payable 02/24/2014	2,506,843.9000	1.50	
02/25/2014	Capitalize Interest COLOTRUST Prime Fund	0.5100	(0.51)	0.51
02/25/2014	Sweep Income COLOTRUST Prime Fund Payable 02/25/2014	2,506,845.4000	0.51	
02/26/2014	Capitalize Interest COLOTRUST Prime Fund	0.6500	(0.65)	0.65





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
02/26/2014	Sweep Income COLOTRUST Prime Fund Payable 02/26/2014	2,506,845.9100	0.65	
02/27/2014	Capitalize Interest COLOTRUST Prime Fund	1.2000	(1.20)	1.20
02/27/2014	Sweep Income COLOTRUST Prime Fund Payable 02/27/2014	2,506,846.5600	1.20	
02/28/2014	Capitalize Interest COLOTRUST Prime Fund	1.7900	(1.79)	1.79
02/28/2014	Sweep Income COLOTRUST Prime Fund Payable 02/28/2014	2,506,847.7600	1.79	
Ending Balance				2,506,849.55





Financial Transparency Report

February 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-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
Previous Month	01-Jan-14	31-Jan-14	32,493,514.63	49,223,208.90	51,843,279.82	2,920.26	36,021,132.92	29,876,363.97
Fiscal Year To Date	01-Jul-13	28-Feb-14	75,604,781.64	296,285,343.12	343,463,447.06	37,347.69	51,626,351.48	28,464,025.39

COLOTRUST PLUS+

General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-14	31-Jan-14	13,195,696.50	31,843,279.82	20,000,000.00	2,516.36	25,719,067.65	25,041,492.68

2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	8,107.32	0.00	0.00	0.79	8,107.74	8,108.11
Previous Month	01-Jan-14	31-Jan-14	8,106.44	0.00	0.00	0.88	8,106.91	8,107.32



Financial Transparency Report

February 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-Feb-14	28-Feb-14	3,440,385.58	0.00	0.00	304.08	3,440,548.09	3,440,689.66
Previous Month	01-Jan-14	31-Jan-14	3,440,048.96	0.00	0.00	336.62	3,440,227.95	3,440,385.58

2009 PROPERTY TAX FUNDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	311,320.99	0.00	0.00	27.48	311,335.68	311,348.47
Previous Month	01-Jan-14	31-Jan-14	311,290.57	0.00	0.00	30.42	311,306.75	311,320.99

PROSPECT RIDGE SPECIAL ED RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	75,056.98	0.00	0.00	6.68	75,060.55	75,063.66
Previous Month	01-Jan-14	31-Jan-14	75,049.58	0.00	0.00	7.40	75,053.51	75,056.98



Financial Transparency Report

February 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-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
Previous Month	01-Jan-14	31-Jan-14	15,463,322.58	17,379,929.08	31,843,279.82	28.58	6,467,370.16	1,000,000.42



Statement Period: 02/01/2014 To 02/28/2014
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	39,404,317.87		
Purchases	1,271.08	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	3,116.16	YTD Interest	6,815.61
Month End Balance	39,408,705.11		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/03/2014	Additional Subscription	W			1,271.08
				Net Transactions:	1,271.08



Statement Period: 02/01/2014 To 02/28/2014
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	94,050.02		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	7.43	YTD Interest	16.66
Month End Balance	94,057.45		

Transaction Summary

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



Statement Period: 02/01/2014 To 02/28/2014
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	2,140,115.42		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	169.24	YTD Interest	377.57
Month End Balance	2,140,284.66		

Transaction Summary

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



Statement Period: 02/01/2014 To 02/28/2014
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	300,561.62		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	23.72	YTD Interest	123.61
Month End Balance	300,585.34		

Transaction Summary

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