



Statement Period: 07/01/2014 To 07/31/2014

Account Number: CSAFE XX-XXXXX51-01

1600 Broadway, Suite 1100  
Denver, CO 80202

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

ADAMS SCHOOL DIST 14 - GENERAL

5291 E. 60TH AVENUE  
COMMERCE CITY, CO 80022  
U.S.A.

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Statement Summary

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Beginning Balance	14,226,922.21		
Purchases	107,954.00	7 Day Average	0.12
Redemptions	11,750,000.00	Monthly Average	0.11
Interest Distributed	994.52	YTD Interest	4,228.35
Month End Balance	2,585,870.73		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/08/2014	Redemption	W			-750,000.00
07/10/2014	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	107,954.00
07/17/2014	Redemption	W			-1,000,000.00
07/23/2014	Redemption	W			-10,000,000.00
<b>Net Transactions:</b>					<b>-11,642,046.00</b>