



Statement Period: 08/01/2014 To 08/31/2014

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.

Statement Summary

Beginning Balance	2,585,870.73		
Purchases	537,182.74	7 Day Average	0.12
Redemptions	2,500,000.00	Monthly Average	0.12
Interest Distributed	114.45	YTD Interest	4,342.80
Month End Balance	623,167.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/06/2014	Redemption	W			-750,000.00
08/07/2014	Redemption	W			-750,000.00
08/11/2014	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	537,182.74
08/15/2014	Redemption	W			-1,000,000.00
Net Transactions:					-1,962,817.26