



Statement Period: 09/01/2014 To 09/30/2014
 Account Number: CSAFE XX-XXXXX51-01

1600 Broadway, Suite 1100
 Denver, CO 80202

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 (800) 541-2953
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ADAMS SCHOOL DIST 14 - GENERAL

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

Statement Summary

Beginning Balance	623,167.92		
Purchases	321,271.06	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	81.53	YTD Interest	4,424.33
Month End Balance	944,520.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/10/2014	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	321,271.06
Net Transactions:					321,271.06