



Statement Period: 10/01/2014 To 10/31/2014

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	944,520.51		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	93.32	YTD Interest	4,517.65
Month End Balance	944,613.83		

Transaction Summary

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