



Statement Period: 11/01/2014 To 11/30/2014

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	944,613.83		
Purchases	554,192.19	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	124.33	YTD Interest	4,641.98
Month End Balance	1,498,930.35		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/10/2014	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	554,192.19
Net Transactions:					554,192.19