



Statement Period: 12/01/2014 To 12/31/2014
 Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
 Denver, CO 80202

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ADAMS SCHOOL DIST 14 - GENERAL

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

Statement Summary

Beginning Balance	1,498,930.35		
Purchases	560,915.08	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	196.06	YTD Interest	4,838.04
Month End Balance	2,060,041.49		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/10/2014	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	560,915.08
Net Transactions:					560,915.08