



Statement Period: 01/01/2015 To 01/31/2015
 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	2,060,041.49		
Purchases	180,733.76	7 Day Average	0.13
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	258.45	YTD Interest	258.45
Month End Balance	2,241,009.78		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/09/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	180,733.76
Net Transactions:					180,709.84