



Statement Period: 02/01/2015 To 02/28/2015  
 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.

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Statement Summary

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|----------------------|--------------|-----------------|--------|
| Beginning Balance    | 2,241,009.78 |                 |        |
| Purchases            | 283,900.62   | 7 Day Average   | 0.13   |
| Redemptions          | 1,750,000.00 | Monthly Average | 0.13   |
| Interest Distributed | 92.62        | YTD Interest    | 327.15 |
| Month End Balance    | 775,003.02   |                 |        |

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Transaction Summary

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| Date                     | Type                | Source | Check # | To/From             | Amount               |
|--------------------------|---------------------|--------|---------|---------------------|----------------------|
| 02/05/2015               | Redemption          | W      |         |                     | -1,750,000.00        |
| 02/10/2015               | Lateral Transfer In | I      |         | CSAFE XX-XXXXX32-01 | 283,900.62           |
| <b>Net Transactions:</b> |                     |        |         |                     | <b>-1,466,099.38</b> |