



Statement Period: 03/01/2015 To 03/31/2015

Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
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	775,003.02		
Purchases	5,535,616.94	7 Day Average	0.14
Redemptions	3,800,000.00	Monthly Average	0.14
Interest Distributed	145.53	YTD Interest	472.68
Month End Balance	2,510,765.49		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/10/2015	Redemption	W			-3,800,000.00
03/10/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	3,889,223.32
03/24/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	1,646,393.62
Net Transactions:					1,735,616.94