



Statement Period: 05/01/2015 To 05/31/2015

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	7,193,788.35		
Purchases	6,004,644.07	7 Day Average	0.15
Redemptions	2,500,000.00	Monthly Average	0.15
Interest Distributed	1,193.37	YTD Interest	2,310.46
Month End Balance	10,699,625.79		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/07/2015	Redemption	W			-1,000,000.00
05/11/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	4,178,891.51
05/26/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	1,825,752.56
05/27/2015	Redemption	W			-1,500,000.00
Net Transactions:					3,504,644.07