



Statement Period: 07/01/2015 To 07/31/2015

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	12,070,678.74		
Purchases	63,381.31	7 Day Average	0.17
Redemptions	4,500,000.00	Monthly Average	0.18
Interest Distributed	1,519.87	YTD Interest	5,307.55
Month End Balance	7,635,579.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/07/2015	Redemption	W			-1,500,000.00
07/10/2015	Redemption	W			-1,000,000.00
07/10/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	63,381.31
07/27/2015	Redemption	W			-2,000,000.00
				Net Transactions:	-4,436,618.69