



Statement Period: 08/01/2015 To 08/31/2015  
 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.

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Statement Summary

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Beginning Balance	7,635,579.92		
Purchases	392,835.61	7 Day Average	0.18
Redemptions	1,500,000.00	Monthly Average	0.19
Interest Distributed	1,207.91	YTD Interest	6,515.46
Month End Balance	6,529,623.44		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
08/10/2015	Lateral Transfer In	I		CSAFE XX-XXXXXX32-01	392,835.61
08/27/2015	Redemption	W			-1,500,000.00
<b>Net Transactions:</b>					<b>-1,107,164.39</b>