



Statement Period: 09/01/2015 To 09/30/2015
 Account Number: CSAFE XX-XXXXX51-01

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 Denver, CO 80202

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ADAMS SCHOOL DIST 14 - GENERAL

5291 E. 60TH AVENUE
 COMMERCE CITY, CO 80022
 U.S.A.

Statement Summary

Beginning Balance	6,529,623.44		
Purchases	652,764.96	7 Day Average	0.21
Redemptions	2,000,000.00	Monthly Average	0.19
Interest Distributed	1,032.34	YTD Interest	7,547.80
Month End Balance	5,183,420.74		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/10/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	652,764.96
09/24/2015	Redemption	W			-2,000,000.00
Net Transactions:					-1,347,235.04