



Statement Period: 10/01/2015 To 10/31/2015
Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
Denver, CO 80202

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(800) 541-2953
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<https://www.csafe.org/>

ADAMS SCHOOL DIST 14 - GENERAL

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

Statement Summary

Beginning Balance	5,183,420.74		
Purchases	0.00	7 Day Average	0.22
Redemptions	1,500,000.00	Monthly Average	0.21
Interest Distributed	904.18	YTD Interest	8,451.98
Month End Balance	3,684,324.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/29/2015	Redemption	W			-1,500,000.00
				Net Transactions:	-1,500,000.00