



Statement Period: 11/01/2015 To 11/30/2015
 Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
 Denver, CO 80202

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ADAMS SCHOOL DIST 14 - GENERAL
 GEORGE HANSEN
 5291 E. 60TH AVENUE
 COMMERCE CITY, CO 80022
 U.S.A.

Statement Summary

Beginning Balance	3,684,324.92		
Purchases	76,933.44	7 Day Average	0.24
Redemptions	2,000,000.00	Monthly Average	0.23
Interest Distributed	628.80	YTD Interest	9,080.78
Month End Balance	1,761,887.16		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/10/2015	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	76,933.44
11/25/2015	Redemption	W			-2,000,000.00
Net Transactions:					-1,923,066.56