



Statement Period: 01/01/2016 To 01/31/2016

Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
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<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	2,122,014.17		
Purchases	161,015.38	7 Day Average	0.41
Redemptions	1,500,000.00	Monthly Average	0.38
Interest Distributed	321.12	YTD Interest	321.12
Month End Balance	783,350.67		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/07/2016	Redemption	W			-1,500,000.00
01/11/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX32-01	161,015.38
Net Transactions:					-1,338,984.62