



Statement Period: 02/01/2016 To 02/29/2016

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

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Statement Summary

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Beginning Balance	783,350.67		
Purchases	505,259.17	7 Day Average	0.47
Redemptions	1,000,000.00	Monthly Average	0.46
Interest Distributed	185.06	YTD Interest	506.18
Month End Balance	288,794.90		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
02/10/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX32-01	505,259.17
02/12/2016	Redemption	W			-1,000,000.00
				<b>Net Transactions:</b>	<b>-494,740.83</b>