



Statement Period: 03/01/2016 To 03/31/2016

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	288,794.90		
Purchases	10,857,902.63	7 Day Average	0.51
Redemptions	1,000,000.00	Monthly Average	0.50
Interest Distributed	2,328.64	YTD Interest	2,834.82
Month End Balance	10,149,026.17		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/10/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX32-01	5,339,827.27
03/24/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX32-01	5,518,075.36
03/29/2016	Redemption	A			-1,000,000.00
Net Transactions:					9,857,902.63