



Statement Period: 04/01/2016 To 04/30/2016

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	10,149,026.17		
Purchases	374,796.49	7 Day Average	0.52
Redemptions	0.00	Monthly Average	0.53
Interest Distributed	4,492.62	YTD Interest	7,327.44
Month End Balance	10,528,315.28		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
04/11/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX32-01	374,796.49
<b>Net Transactions:</b>					<b>374,796.49</b>