



Statement Period: 05/01/2016 To 05/31/2016

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	10,528,315.28		
Purchases	0.00	7 Day Average	0.55
Redemptions	500,000.00	Monthly Average	0.54
Interest Distributed	4,747.37	YTD Interest	12,074.81
Month End Balance	10,033,062.65		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/25/2016	Redemption	A			-500,000.00
				Net Transactions:	-500,000.00