



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
Denver, CO 80202

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

Statement Summary

Beginning Balance	10,033,062.65		
Purchases	0.00	7 Day Average	0.57
Redemptions	2,000,000.00	Monthly Average	0.55
Interest Distributed	3,992.08	YTD Interest	16,066.89
Month End Balance	8,037,054.73		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/08/2016	Redemption	A			-1,500,000.00
06/28/2016	Redemption	A			-500,000.00
				Net Transactions:	-2,000,000.00