



Statement Period: 07/01/2016 To 07/31/2016

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.

---

Statement Summary

---

Beginning Balance	8,037,054.73		
Purchases	0.00	7 Day Average	0.57
Redemptions	3,500,000.00	Monthly Average	0.58
Interest Distributed	3,046.75	YTD Interest	19,113.64
Month End Balance	4,540,101.48		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
07/08/2016	Redemption	A			-1,500,000.00
07/22/2016	Redemption	W			-2,000,000.00
				<b>Net Transactions:</b>	<b>-3,500,000.00</b>