



Statement Period: 09/01/2016 To 09/30/2016
 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	4,542,374.00		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	2,268.31	YTD Interest	23,654.47
Month End Balance	4,544,642.31		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
Net Transactions:					0.00