



Statement Period: 10/01/2016 To 10/31/2016  
 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.

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Statement Summary

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Beginning Balance	4,544,642.31		
Purchases	0.00	7 Day Average	0.62
Redemptions	1,750,000.00	Monthly Average	0.60
Interest Distributed	2,236.24	YTD Interest	25,890.71
Month End Balance	2,796,878.55		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
10/27/2016	Redemption	A			-750,000.00
10/31/2016	Redemption	W			-1,000,000.00
<b>Net Transactions:</b>					<b>-1,750,000.00</b>