



Statement Period: 11/01/2016 To 11/30/2016  
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.

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Statement Summary

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Beginning Balance	2,796,878.55		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.63
Interest Distributed	1,451.39	YTD Interest	27,342.10
Month End Balance	2,798,329.94		

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Transaction Summary

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