



Statement Period: 12/01/2016 To 12/31/2016
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	2,798,329.94		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	1,590.88	YTD Interest	28,932.98
Month End Balance	2,799,920.82		

Transaction Summary

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