



Statement Period: 01/01/2017 To 01/31/2017

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	2,799,920.82		
Purchases	0.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.75
Interest Distributed	1,777.00	YTD Interest	1,777.00
Month End Balance	2,801,697.82		

Transaction Summary

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