



Statement Period: 03/01/2017 To 03/31/2017
Account Number: CSAFE XX-XXXXX51-01

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
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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 | 2,803,408.93 | | |
| Purchases | 0.00 | 7 Day Average | 0.89 |
| Redemptions | 0.00 | Monthly Average | 0.84 |
| Interest Distributed | 1,996.49 | YTD Interest | 5,484.60 |
| Month End Balance | 2,805,405.42 | | |

Transaction Summary

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