



Statement Period: 04/01/2017 To 04/30/2017

Account Number: CSAFE XX-XXXXX51-01

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
<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	2,805,405.42		
Purchases	0.00	7 Day Average	0.98
Redemptions	0.00	Monthly Average	0.96
Interest Distributed	2,204.61	YTD Interest	7,689.21
Month End Balance	2,807,610.03		

Transaction Summary

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