



Statement Period: 05/01/2017 To 05/31/2017
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	2,807,610.03		
Purchases	0.00	7 Day Average	0.97
Redemptions	0.00	Monthly Average	0.98
Interest Distributed	2,349.44	YTD Interest	10,038.65
Month End Balance	2,809,959.47		

Transaction Summary

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