



Statement Period: 06/01/2017 To 06/30/2017
 Account Number: CSAFE XX-XXXXX51-01

1675 Broadway, Suite 500
 Denver, CO 80202

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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	2,809,959.47		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	2,374.61	YTD Interest	12,413.26
Month End Balance	2,812,334.08		

Transaction Summary

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