



Statement Period: 07/01/2017 To 07/31/2017
 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	2,812,334.08		
Purchases	0.00	7 Day Average	1.13
Redemptions	0.00	Monthly Average	1.11
Interest Distributed	2,655.57	YTD Interest	15,068.83
Month End Balance	2,814,989.65		

Transaction Summary

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