



Statement Period: 08/01/2017 To 08/31/2017
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	2,814,989.65		
Purchases	0.00	7 Day Average	1.16
Redemptions	0.00	Monthly Average	1.15
Interest Distributed	2,746.04	YTD Interest	17,814.87
Month End Balance	2,817,735.69		

Transaction Summary

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