



Statement Period: 06/01/2013 To 06/30/2013

Account Number: CSAFE XX-XXXXX51-01

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
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ADAMS SCHOOL DIST 14 - GENERAL

5291 E. 60TH AVENUE
COMMERCE CITY, CO 80022
USA

Statement Summary

Beginning Balance	19,744,673.45		
Purchases	5,867,206.56	7 Day Average	0.13
Redemptions	6,000,000.00	Monthly Average	0.13
Interest Distributed	2,003.42	YTD Interest	8,148.32
Month End Balance	19,613,883.43		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/07/2013	Redemption	W			-2,500,000.00
06/10/2013	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	319,555.64
06/24/2013	Lateral Transfer In	I		CSAFE XX-XXXXX32-01	2,753,863.69
06/25/2013	Redemption	W			-3,500,000.00
06/25/2013	Additional Subscription	A			2,777,405.36
06/28/2013	Additional Subscription	A			16,381.87
Net Transactions:					-132,793.44