



Statement Period: 02/01/2017 To 02/28/2017
Account Number: CSAFE XX-XXXXX88-01

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ODYSSEY SCHOOL OF DENVER

6550 EAST 21ST AVENUE
DENVER, CO 80207
U.S.A.

Statement Summary

Beginning Balance	500,592.76		
Purchases	0.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.80
Interest Distributed	305.74	YTD Interest	623.21
Month End Balance	500,898.50		

Transaction Summary

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