



Statement Period: 12/01/2016 To 12/31/2016
 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				
Purchases	500,000.00	7 Day Average		0.67
Redemptions	0.00	Monthly Average		0.67
Interest Distributed	275.29	YTD Interest		275.29
Month End Balance	500,275.29			

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/02/2016	Additional Subscription	W			500,000.00
				Net Transactions:	500,000.00