



Statement Period: 04/01/2015 To 04/30/2015

Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300  
Denver, CO 80202

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

SALIDA SD R32J - GENERAL  
YVONNE LITTLE  
349 EAST 9th STREET  
SALIDA, CO 81201-0070  
U.S.A.

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Statement Summary

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Beginning Balance	1,613,782.51		
Purchases	376,808.20	7 Day Average	0.14
Redemptions	105,000.00	Monthly Average	0.14
Interest Distributed	183.15	YTD Interest	720.09
Month End Balance	1,885,773.86		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
04/02/2015	Redemption	W			-55,000.00
04/24/2015	Additional Subscription	A			376,808.20
04/28/2015	Redemption	W			-50,000.00
				<b>Net Transactions:</b>	<b>271,808.20</b>



Statement Period: 04/01/2015 To 04/30/2015  
Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300  
Denver, CO 80202

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

SALIDA SD R32J - CAP. RESERVE  
YVONNE LITTLE  
349 EAST 9th STREET  
SALIDA, CO 81201-0070  
U.S.A.

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Statement Summary

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Beginning Balance	22,871.07		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	2.46	YTD Interest	9.79
Month End Balance	22,873.53		

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Transaction Summary

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



Statement Period: 04/01/2015 To 04/30/2015

Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300  
Denver, CO 80202

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

CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION  
DIANA WOOD  
349 EAST 9th STREET  
Salida, CO 81201  
U.S.A.

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Statement Summary

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Beginning Balance	957,264.25		
Purchases	48,133.68	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	110.59	YTD Interest	203.15
Month End Balance	1,005,508.52		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
04/09/2015	Additional Subscription	W			48,133.68
				<b>Net Transactions:</b>	<b>48,133.68</b>