



Statement Period: 08/01/2015 To 08/31/2015
 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.

Statement Summary

Beginning Balance	2,944,982.80		
Purchases	329,885.03	7 Day Average	0.18
Redemptions	75,000.00	Monthly Average	0.19
Interest Distributed	467.35	YTD Interest	2,151.69
Month End Balance	3,200,335.18		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/11/2015	Redemption	W			-75,000.00
08/25/2015	Additional Subscription	A			329,885.03
Net Transactions:					254,885.03



Statement Period: 08/01/2015 To 08/31/2015
Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300
Denver, CO 80202

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

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

Statement Summary

Beginning Balance	22,883.01		
Purchases	0.00	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	3.63	YTD Interest	22.90
Month End Balance	22,886.64		

Transaction Summary

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



Statement Period: 08/01/2015 To 08/31/2015
 Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300
 Denver, CO 80202

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

Statement Summary

Beginning Balance	1,641,556.50		
Purchases	93,788.03	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	270.27	YTD Interest	1,074.65
Month End Balance	1,735,614.80		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/07/2015	Additional Subscription	W			93,788.03
Net Transactions:					93,788.03