



Statement Period: 11/01/2015 To 11/30/2015
 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

349 EAST 9th STREET
 Salida, CO 81201
 U.S.A.

Statement Summary

Beginning Balance	1,817,387.77		
Purchases	13,578.40	7 Day Average	0.24
Redemptions	1,729,598.69	Monthly Average	0.23
Interest Distributed	145.73	YTD Interest	1,828.38
Month End Balance	101,513.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2015	Additional Subscription	W			12,565.72
11/12/2015	Additional Subscription	W			1,012.68
11/13/2015	Redemption	W			-135,830.00
11/13/2015	Redemption	W			-1,014,912.44
11/13/2015	Redemption	W			-578,856.25
Net Transactions:					-1,716,020.29



Statement Period: 12/01/2015 To 12/31/2015
Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300
Denver, CO 80202

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

Statement Summary

Beginning Balance	22,898.74		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	5.71	YTD Interest	40.71
Month End Balance	22,904.45		

Transaction Summary

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



Statement Period: 12/01/2015 To 12/31/2015
 Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300
 Denver, CO 80202

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

Statement Summary

Beginning Balance	2,128,598.18		
Purchases	357,316.66	7 Day Average	0.35
Redemptions	675,000.00	Monthly Average	0.29
Interest Distributed	467.41	YTD Interest	4,052.80
Month End Balance	1,811,382.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/16/2015	Redemption	W			-575,000.00
12/24/2015	Additional Subscription	A			357,316.66
12/24/2015	Redemption	W			-100,000.00
Net Transactions:					-317,683.34