



Statement Period: 02/01/2015 To 02/28/2015

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	1,678,896.61		
Purchases	377,756.60	7 Day Average	0.13
Redemptions	435,000.00	Monthly Average	0.13
Interest Distributed	159.36	YTD Interest	375.20
Month End Balance	1,621,812.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/04/2015	Redemption	W			-60,000.00
02/11/2015	Redemption	W			-100,000.00
02/25/2015	Additional Subscription	A			377,756.60
02/27/2015	Redemption	W			-275,000.00
Net Transactions:					-57,243.40



Statement Period: 02/01/2015 To 02/28/2015
 Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
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 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.

Statement Summary

Beginning Balance	22,866.20		
Purchases	0.00	7 Day Average	0.13
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	2.28	YTD Interest	4.74
Month End Balance	22,868.48		

Transaction Summary

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



Statement Period: 02/01/2015 To 02/28/2015
 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	101,743.71		
Purchases	11,760.49	7 Day Average	0.13
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	10.85	YTD Interest	21.71
Month End Balance	113,515.05		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/13/2015	Additional Subscription	W			11,760.49
Net Transactions:					11,760.49