



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

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.

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Statement Summary

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Beginning Balance	2,063,461.02		
Purchases	375,219.75	7 Day Average	0.13
Redemptions	760,000.00	Monthly Average	0.13
Interest Distributed	215.84	YTD Interest	215.84
Month End Balance	1,678,896.61		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/08/2015	Redemption	W			-30,000.00
01/20/2015	Redemption	W			-30,000.00
01/23/2015	Additional Subscription	A			375,219.75
01/26/2015	Redemption	W			-400,000.00
01/28/2015	Redemption	W			-300,000.00
<b>Net Transactions:</b>					<b>-384,780.25</b>



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

1550 Market Street, Suite 300  
Denver, CO 80202

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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.

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Statement Summary

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Beginning Balance	22,863.74		
Purchases	0.00	7 Day Average	0.13
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	2.46	YTD Interest	2.46
Month End Balance	22,866.20		

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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: 01/01/2015 To 01/31/2015

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	100,954.58		
Purchases	778.27	7 Day Average	0.13
Redemptions	0.00	Monthly Average	0.13
Interest Distributed	10.86	YTD Interest	10.86
Month End Balance	101,743.71		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/14/2015	Additional Subscription	W			778.27
				<b>Net Transactions:</b>	<b>778.27</b>