



Statement Period: 03/01/2015 To 03/31/2015

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	1,621,812.57		
Purchases	376,808.20	7 Day Average	0.14
Redemptions	385,000.00	Monthly Average	0.14
Interest Distributed	161.74	YTD Interest	536.94
Month End Balance	1,613,782.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/02/2015	Redemption	W			-310,000.00
03/25/2015	Additional Subscription	A			376,808.20
03/30/2015	Redemption	W			-75,000.00
<b>Net Transactions:</b>					<b>-8,191.80</b>



Statement Period: 03/01/2015 To 03/31/2015  
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.

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Statement Summary

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Beginning Balance	22,868.48		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	2.59	YTD Interest	7.33
Month End Balance	22,871.07		

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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: 03/01/2015 To 03/31/2015

Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
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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	113,515.05		
Purchases	843,678.35	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	70.85	YTD Interest	92.56
Month End Balance	957,264.25		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/10/2015	Additional Subscription	W			630,533.13
03/24/2015	Additional Subscription	W			213,145.22
				<b>Net Transactions:</b>	<b>843,678.35</b>