



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
Net Transactions:					-8,191.80



Statement Period: 03/01/2015 To 03/31/2015
Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300
Denver, CO 80202

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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	22,868.48		
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		

Transaction Summary

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



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

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	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		

Transaction Summary

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
				Net Transactions:	843,678.35