



Statement Period: 10/01/2015 To 10/31/2015  
 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	2,758,067.57		
Purchases	357,260.66	7 Day Average	0.22
Redemptions	590,000.00	Monthly Average	0.21
Interest Distributed	491.64	YTD Interest	3,115.06
Month End Balance	2,525,819.87		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
10/07/2015	Redemption	W			-60,000.00
10/23/2015	Additional Subscription	A			357,260.66
10/26/2015	Redemption	W			-220,000.00
10/28/2015	Redemption	W			-100,000.00
10/29/2015	Redemption	W			-210,000.00
<b>Net Transactions:</b>					<b>-232,739.34</b>



Statement Period: 10/01/2015 To 10/31/2015  
 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.

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Statement Summary

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Beginning Balance	22,890.33		
Purchases	0.00	7 Day Average	0.22
Redemptions	0.00	Monthly Average	0.21
Interest Distributed	4.12	YTD Interest	30.71
Month End Balance	22,894.45		

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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: 10/01/2015 To 10/31/2015  
 Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300  
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<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	1,796,384.64		
Purchases	20,677.60	7 Day Average	0.22
Redemptions	0.00	Monthly Average	0.21
Interest Distributed	325.53	YTD Interest	1,682.65
Month End Balance	1,817,387.77		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
10/08/2015	Additional Subscription	W			20,677.60
<b>Net Transactions:</b>					<b>20,677.60</b>