



Statement Period: 09/01/2015 To 09/30/2015

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	3,200,335.18		
Purchases	358,110.14	7 Day Average	0.21
Redemptions	800,849.48	Monthly Average	0.19
Interest Distributed	471.73	YTD Interest	2,623.42
Month End Balance	2,758,067.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/02/2015	Redemption	W			-250,000.00
09/16/2015	Additional Subscription	A			849.48
09/18/2015	Redemption	W			-849.48
09/24/2015	Redemption	W			-225,000.00
09/25/2015	Additional Subscription	A			357,260.66
09/30/2015	Redemption	W			-325,000.00
Net Transactions:					-442,739.34



Statement Period: 09/01/2015 To 09/30/2015
Account Number: CSAFE XX-XXXXX10-02

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 - CAP. RESERVE
YVONNE LITTLE
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	22,886.64		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	3.69	YTD Interest	26.59
Month End Balance	22,890.33		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
 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.

Statement Summary

Beginning Balance	1,735,614.80		
Purchases	60,487.37	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	282.47	YTD Interest	1,357.12
Month End Balance	1,796,384.64		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/11/2015	Additional Subscription	W			60,487.37
Net Transactions:					60,487.37