



Statement Period: 04/01/2016 To 04/30/2016

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	22,930.10		
Purchases	0.00	7 Day Average	0.52
Redemptions	0.00	Monthly Average	0.53
Interest Distributed	9.89	YTD Interest	35.54
Month End Balance	22,939.99		

---

Transaction Summary

---

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



Statement Period: 04/01/2016 To 04/30/2016  
 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  
 DEE DEE COPPER  
 349 EAST 9th STREET  
 Salida, CO 81201  
 U.S.A.

---

Statement Summary

---

Beginning Balance	986,085.92		
Purchases	46,734.79	7 Day Average	0.52
Redemptions	0.00	Monthly Average	0.53
Interest Distributed	438.16	YTD Interest	814.26
Month End Balance	1,033,258.87		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
04/13/2016	Additional Subscription	W			46,734.79
<b>Net Transactions:</b>					<b>46,734.79</b>



Statement Period: 04/01/2016 To 04/30/2016  
 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	1,592,188.02		
Purchases	467,957.99	7 Day Average	0.52
Redemptions	0.00	Monthly Average	0.53
Interest Distributed	728.21	YTD Interest	2,337.66
Month End Balance	2,060,874.22		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
04/25/2016	Additional Subscription	A	Transaction Reference: 16112013893566		467,957.99
<b>Net Transactions:</b>					<b>467,957.99</b>