



Statement Period: 08/01/2016 To 08/31/2016
 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	195,590.73		
Purchases	0.00	7 Day Average	0.60
Redemptions	195,000.00	Monthly Average	0.59
Interest Distributed	12.66	YTD Interest	298.94
Month End Balance	603.39		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/05/2016	Redemption	W			-195,000.00
Net Transactions:					-195,000.00



Statement Period: 08/01/2016 To 08/31/2016

Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300
Denver, CO 80202

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<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	1,692,666.85		
Purchases	91,560.30	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.59
Interest Distributed	879.95	YTD Interest	3,724.08
Month End Balance	1,785,107.10		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/10/2016	Additional Subscription	W			91,560.30
				Net Transactions:	91,560.30



Statement Period: 08/01/2016 To 08/31/2016

Account Number: CSAFE XX-XXXXX10-01

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Denver, CO 80202

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SALIDA SD R32J - GENERAL
YVONNE LITTLE
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	3,403,497.65		
Purchases	402,636.99	7 Day Average	0.60
Redemptions	300,000.00	Monthly Average	0.59
Interest Distributed	1,689.07	YTD Interest	7,718.80
Month End Balance	3,507,823.71		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/05/2016	Redemption	W			-125,000.00
08/25/2016	Additional Subscription	A	Transaction Reference: 16236012334099		402,636.99
08/30/2016	Redemption	W			-175,000.00
Net Transactions:					102,636.99