



Statement Period: 12/01/2016 To 12/31/2016
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	604.30		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	0.31	YTD Interest	300.16
Month End Balance	604.61		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016
 Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300
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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
 DEE DEE COPPER
 349 EAST 9th STREET
 Salida, CO 81201
 U.S.A.

Statement Summary

Beginning Balance	125,234.32		
Purchases	17,070.98	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	78.41	YTD Interest	6,407.12
Month End Balance	142,383.71		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/09/2016	Additional Subscription	W			17,070.98
Net Transactions:					17,070.98



Statement Period: 12/01/2016 To 12/31/2016
 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	2,821,724.00		
Purchases	451,217.66	7 Day Average	0.67
Redemptions	900,000.00	Monthly Average	0.67
Interest Distributed	1,496.07	YTD Interest	14,337.99
Month End Balance	2,374,437.73		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/21/2016	Redemption	W			-900,000.00
12/23/2016	Additional Subscription	A	State of CO		451,217.66
Net Transactions:					-448,782.34