



Statement Period: 02/01/2016 To 02/29/2016

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	22,911.96		
Purchases	0.00	7 Day Average	0.47
Redemptions	0.00	Monthly Average	0.46
Interest Distributed	8.33	YTD Interest	15.84
Month End Balance	22,920.29		

Transaction Summary

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



Statement Period: 02/01/2016 To 02/29/2016

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	121,662.12		
Purchases	29,487.78	7 Day Average	0.47
Redemptions	0.00	Monthly Average	0.46
Interest Distributed	51.82	YTD Interest	91.32
Month End Balance	151,201.72		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/10/2016	Additional Subscription	W			29,487.78
Net Transactions:					29,487.78



Statement Period: 02/01/2016 To 02/29/2016
 Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300
 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	1,414,263.27		
Purchases	357,316.66	7 Day Average	0.47
Redemptions	350,000.00	Monthly Average	0.46
Interest Distributed	517.98	YTD Interest	1,082.34
Month End Balance	1,422,097.91		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/25/2016	Redemption	W			-300,000.00
02/25/2016	Additional Subscription	A			357,316.66
02/29/2016	Redemption	W			-50,000.00
Net Transactions:					7,316.66