



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

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Statement Summary

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Beginning Balance	22,904.45		
Purchases	0.00	7 Day Average	0.41
Redemptions	0.00	Monthly Average	0.38
Interest Distributed	7.51	YTD Interest	7.51
Month End Balance	22,911.96		

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Transaction Summary

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



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

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Statement Summary

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Beginning Balance	120,727.24		
Purchases	895.38	7 Day Average	0.41
Redemptions	0.00	Monthly Average	0.38
Interest Distributed	39.50	YTD Interest	39.50
Month End Balance	121,662.12		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/13/2016	Additional Subscription	W			895.38
<b>Net Transactions:</b>					<b>895.38</b>



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

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Statement Summary

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Beginning Balance	1,811,382.25		
Purchases	357,316.66	7 Day Average	0.41
Redemptions	755,000.00	Monthly Average	0.38
Interest Distributed	564.36	YTD Interest	564.36
Month End Balance	1,414,263.27		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/07/2016	Redemption	W			-50,000.00
01/25/2016	Additional Subscription	A			357,316.66
01/26/2016	Redemption	W			-385,000.00
01/28/2016	Redemption	W			-320,000.00
<b>Net Transactions:</b>					<b>-397,683.34</b>