



Statement Period: 07/01/2016 To 07/31/2016

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	195,495.28		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	95.45	YTD Interest	286.28
Month End Balance	195,590.73		

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Transaction Summary

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



Statement Period: 07/01/2016 To 07/31/2016  
 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	1,651,695.12		
Purchases	40,152.51	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	819.22	YTD Interest	2,844.13
Month End Balance	1,692,666.85		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/12/2016	Additional Subscription	W			40,152.51
<b>Net Transactions:</b>					<b>40,152.51</b>



Statement Period: 07/01/2016 To 07/31/2016

Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
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<https://www.csafe.org/>

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	2,999,361.62		
Purchases	402,626.95	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	1,509.08	YTD Interest	6,029.73
Month End Balance	3,403,497.65		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/25/2016	Additional Subscription	A	State of CO VENDOR PAY 160721 84600101001 Transaction Reference: 16203012893874		402,626.95
<b>Net Transactions:</b>					<b>402,626.95</b>