



Statement Period: 06/01/2016 To 06/30/2016

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	195,406.96		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.55
Interest Distributed	88.32	YTD Interest	190.83
Month End Balance	195,495.28		

Transaction Summary

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



Statement Period: 06/01/2016 To 06/30/2016

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	1,279,777.70		
Purchases	371,292.23	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.55
Interest Distributed	625.19	YTD Interest	2,024.91
Month End Balance	1,651,695.12		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/09/2016	Additional Subscription	W			32,636.52
06/24/2016	Additional Subscription	W	CREDIT C SAFE SALIDA SCHOOL BOND ACCOUNT # 846-001-010-04		328,579.21
06/30/2016	Additional Subscription	W			10,076.50
Net Transactions:					371,292.23



Statement Period: 06/01/2016 To 06/30/2016
 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	2,529,820.77		
Purchases	468,346.41	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.55
Interest Distributed	1,194.44	YTD Interest	4,520.65
Month End Balance	2,999,361.62		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/24/2016	Additional Subscription	A	Transaction Reference: 16174013498489		468,346.41
Net Transactions:					468,346.41