



Statement Period: 03/01/2016 To 03/31/2016

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	22,920.29		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	9.81	YTD Interest	25.65
Month End Balance	22,930.10		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016

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.

Statement Summary

Beginning Balance	151,201.72		
Purchases	834,599.42	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	284.78	YTD Interest	376.10
Month End Balance	986,085.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/09/2016	Additional Subscription	W			628,189.76
03/11/2016	Additional Subscription	W			12,013.36
03/23/2016	Additional Subscription	W			194,396.30
Net Transactions:					834,599.42



Statement Period: 03/01/2016 To 03/31/2016

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.

Statement Summary

Beginning Balance	1,422,097.91		
Purchases	479,384.27	7 Day Average	0.51
Redemptions	309,821.27	Monthly Average	0.50
Interest Distributed	527.11	YTD Interest	1,609.45
Month End Balance	1,592,188.02		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/01/2016	Redemption	W			-250,000.00
03/03/2016	Redemption	W			-50,000.00
03/15/2016	Additional Subscription	A			9,821.27
03/17/2016	Redemption	W			-9,821.27
03/25/2016	Additional Subscription	A			469,563.00
Net Transactions:					169,563.00