



Statement Period: 05/01/2016 To 05/31/2016

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	22,939.99		
Purchases	172,400.00	7 Day Average	0.54
Redemptions	0.00	Monthly Average	0.54
Interest Distributed	66.97	YTD Interest	102.51
Month End Balance	195,406.96		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/10/2016	Additional Subscription	C			172,400.00
				<b>Net Transactions:</b>	<b>172,400.00</b>



Statement Period: 05/01/2016 To 05/31/2016

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	1,033,258.87		
Purchases	700,192.76	7 Day Average	0.54
Redemptions	454,259.39	Monthly Average	0.54
Interest Distributed	585.46	YTD Interest	1,399.72
Month End Balance	1,279,777.70		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/12/2016	Additional Subscription	W			529,930.97
05/23/2016	Redemption	W	PMT TO UMB DUE 05/28/2016		-135,830.00
05/23/2016	Redemption	W	PMT TO ZIONS BK - DUE 5/26/2016		-299,885.64
05/23/2016	Redemption	W	PMT TO UMB - DUE 05/28/2016		-18,543.75
05/25/2016	Additional Subscription	W			170,261.79
<b>Net Transactions:</b>					<b>245,933.37</b>



Statement Period: 05/01/2016 To 05/31/2016

Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300  
Denver, CO 80202

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FAX: (303) 296-7501  
<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	2,060,874.22		
Purchases	467,958.00	7 Day Average	0.54
Redemptions	0.00	Monthly Average	0.54
Interest Distributed	988.55	YTD Interest	3,326.21
Month End Balance	2,529,820.77		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/25/2016	Additional Subscription	A	Transaction Reference: 16144017316614		467,958.00
				<b>Net Transactions:</b>	<b>467,958.00</b>