



Statement Period: 11/01/2016 To 11/30/2016

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	604.00		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.63
Interest Distributed	0.30	YTD Interest	299.85
Month End Balance	604.30		

Transaction Summary

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



Statement Period: 11/01/2016 To 11/30/2016

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	1,873,008.63		
Purchases	5,072.85	7 Day Average	0.60
Redemptions	1,753,587.39	Monthly Average	0.63
Interest Distributed	740.23	YTD Interest	6,328.71
Month End Balance	125,234.32		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/10/2016	Additional Subscription	W			5,072.85
11/23/2016	Redemption	W	12/1/16 Bond Pymt		-1,029,213.64
11/23/2016	Redemption	W	12/1/16 Bond Pymt Series 2012		-135,830.00
11/23/2016	Redemption	W	12/1/16 Bond Pymt		-588,543.75
Net Transactions:					-1,748,514.54



Statement Period: 11/01/2016 To 11/30/2016
 Account Number: CSAFE XX-XXXXX10-01

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 - GENERAL
 YVONNE LITTLE
 349 EAST 9th STREET
 SALIDA, CO 81201-0070
 U.S.A.

Statement Summary

Beginning Balance	3,291,590.98		
Purchases	403,503.23	7 Day Average	0.60
Redemptions	875,000.00	Monthly Average	0.63
Interest Distributed	1,629.79	YTD Interest	12,841.92
Month End Balance	2,821,724.00		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2016	Redemption	W			-125,000.00
11/23/2016	Redemption	W			-400,000.00
11/25/2016	Additional Subscription	A			403,503.23
11/28/2016	Redemption	W			-350,000.00
Net Transactions:					-471,496.77