



Statement Period: 10/01/2016 To 10/31/2016
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	603.69		
Purchases	0.00	7 Day Average	0.62
Redemptions	0.00	Monthly Average	0.60
Interest Distributed	0.31	YTD Interest	299.55
Month End Balance	604.00		

Transaction Summary

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



Statement Period: 10/01/2016 To 10/31/2016
 Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300
 Denver, CO 80202

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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
 DEE DEE COPPER
 349 EAST 9th STREET
 Salida, CO 81201
 U.S.A.

Statement Summary

Beginning Balance	1,846,199.57		
Purchases	25,854.01	7 Day Average	0.62
Redemptions	0.00	Monthly Average	0.60
Interest Distributed	955.05	YTD Interest	5,588.48
Month End Balance	1,873,008.63		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/13/2016	Additional Subscription	W			25,854.01
Net Transactions:					25,854.01



Statement Period: 10/01/2016 To 10/31/2016
 Account Number: CSAFE XX-XXXXX10-01

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 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	3,437,206.40		
Purchases	402,636.97	7 Day Average	0.62
Redemptions	550,000.00	Monthly Average	0.60
Interest Distributed	1,747.61	YTD Interest	11,212.13
Month End Balance	3,291,590.98		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/05/2016	Redemption	W			-50,000.00
10/25/2016	Additional Subscription	A			402,636.97
10/26/2016	Redemption	W			-50,000.00
10/26/2016	Redemption	W			-125,000.00
10/28/2016	Redemption	W			-325,000.00
Net Transactions:					-147,363.03