



Statement Period: 09/01/2016 To 09/30/2016

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.

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Statement Summary

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Beginning Balance	603.39		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	0.30	YTD Interest	299.24
Month End Balance	603.69		

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Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016  
 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.

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Statement Summary

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Beginning Balance	1,785,107.10		
Purchases	60,183.12	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	909.35	YTD Interest	4,633.43
Month End Balance	1,846,199.57		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
09/13/2016	Additional Subscription	W			60,183.12
<b>Net Transactions:</b>					<b>60,183.12</b>



Statement Period: 09/01/2016 To 09/30/2016

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.

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Statement Summary

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Beginning Balance	3,507,823.71		
Purchases	402,636.97	7 Day Average	0.59
Redemptions	475,000.00	Monthly Average	0.61
Interest Distributed	1,745.72	YTD Interest	9,464.52
Month End Balance	3,437,206.40		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
09/07/2016	Redemption	W			-100,000.00
09/23/2016	Additional Subscription	A		State of CO VENDOR PAY 160920 84600101001 Transaction Reference: 16266005916695	402,636.97
09/28/2016	Redemption	W			-375,000.00
<b>Net Transactions:</b>					<b>-72,363.03</b>