



Statement Period: 02/01/2017 To 02/28/2017
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 | 604.92 | | |
| Purchases | 0.00 | 7 Day Average | 0.78 |
| Redemptions | 0.00 | Monthly Average | 0.80 |
| Interest Distributed | 0.28 | YTD Interest | 0.59 |
| Month End Balance | 605.20 | | |

Transaction Summary

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



Statement Period: 02/01/2017 To 02/28/2017
 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 | 143,397.58 | | |
| Purchases | 27,775.30 | 7 Day Average | 0.78 |
| Redemptions | 0.00 | Monthly Average | 0.80 |
| Interest Distributed | 99.03 | YTD Interest | 189.81 |
| Month End Balance | 171,271.91 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------|---------|------------------|
| 02/10/2017 | Additional Subscription | W | | | 27,775.30 |
| Net Transactions: | | | | | 27,775.30 |



Statement Period: 02/01/2017 To 02/28/2017

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 | 1,988,465.43 | | |
| Purchases | 522,094.98 | 7 Day Average | 0.78 |
| Redemptions | 400,000.00 | Monthly Average | 0.80 |
| Interest Distributed | 1,261.22 | YTD Interest | 2,812.48 |
| Month End Balance | 2,111,821.63 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------|---------|-------------------|
| 02/10/2017 | Additional Subscription | W | | | 110,582.95 |
| 02/24/2017 | Additional Subscription | A | | | 411,512.03 |
| 02/24/2017 | Redemption | W | | | -400,000.00 |
| Net Transactions: | | | | | 122,094.98 |