



Statement Period: 01/01/2017 To 01/31/2017

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.

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Statement Summary

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Beginning Balance	604.61		
Purchases	0.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.75
Interest Distributed	0.31	YTD Interest	0.31
Month End Balance	604.92		

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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: 01/01/2017 To 01/31/2017

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.

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Statement Summary

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Beginning Balance	142,383.71		
Purchases	923.09	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.75
Interest Distributed	90.78	YTD Interest	90.78
Month End Balance	143,397.58		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/12/2017	Additional Subscription	W			923.09
<b>Net Transactions:</b>					<b>923.09</b>



Statement Period: 01/01/2017 To 01/31/2017  
 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	2,374,437.73		
Purchases	412,476.44	7 Day Average	0.78
Redemptions	800,000.00	Monthly Average	0.75
Interest Distributed	1,551.26	YTD Interest	1,551.26
Month End Balance	1,988,465.43		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
01/25/2017	Additional Subscription	A	STATE OF CO		412,476.44
01/31/2017	Redemption	W			-800,000.00
<b>Net Transactions:</b>					<b>-387,523.56</b>