



Statement Period: 03/01/2017 To 03/31/201
 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	605.20		
Purchases	0.00	7 Day Average	0.23
Redemptions	0.00	Monthly Average	
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance			

Transaction Summary

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



Statement Period: 03/01/2017 To 03/31/2017

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.

Statement Summary

Beginning Balance	171,271.91		
Purchases	810,364.38	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	483.22	YTD Interest	673.03
Month End Balance	982,119.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/10/2017	Additional Subscription	W			615,690.98
03/23/2017	Additional Subscription	W			187,926.27
03/24/2017	Additional Subscription	W			6,747.13
				Net Transactions:	810,364.38



Statement Period: 03/01/2017 To 03/31/2017

Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300
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	2,111,821.63		
Purchases	2,263,649.08	7 Day Average	0.90
Redemptions	990,000.00	Monthly Average	0.84
Interest Distributed	2,091.04	YTD Interest	4,903.52
Month End Balance	3,387,561.75		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/01/2017	Redemption	W			-200,000.00
03/08/2017	Redemption	W			-65,000.00
03/10/2017	Additional Subscription	W			1,429,831.52
03/15/2017	Redemption	W			-25,000.00
03/23/2017	Additional Subscription	W			421,495.47
03/24/2017	Additional Subscription	A			412,322.09
03/24/2017	Redemption	W			-700,000.00
Net Transactions:					1,273,649.08