



Statement Period: 06/01/2015 To 06/30/2015
 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	2,182,829.14		
Purchases	376,808.20	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.16
Interest Distributed	306.23	YTD Interest	1,273.40
Month End Balance	2,559,943.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/25/2015	Additional Subscription	A			376,808.20
Net Transactions:					376,808.20



Statement Period: 06/01/2015 To 06/30/2015
Account Number: CSAFE XX-XXXXX10-02

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
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<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	22,876.48		
Purchases	0.00	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.16
Interest Distributed	3.00	YTD Interest	15.74
Month End Balance	22,879.48		

Transaction Summary

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



Statement Period: 06/01/2015 To 06/30/2015

Account Number: CSAFE XX-XXXXX10-04

1550 Market Street, Suite 300
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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
DIANA WOOD
349 EAST 9th STREET
Salida, CO 81201
U.S.A.

Statement Summary

Beginning Balance	1,201,482.69		
Purchases	404,895.92	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.16
Interest Distributed	182.39	YTD Interest	552.49
Month End Balance	1,606,561.00		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/11/2015	Additional Subscription	W			58,117.21
06/22/2015	Additional Subscription	W			346,778.71
Net Transactions:					404,895.92