



Statement Period: 05/01/2017 To 05/31/2017
Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
<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	606.13		
Purchases	0.00	7 Day Average	0.97
Redemptions	0.00	Monthly Average	0.98
Interest Distributed	0.62	YTD Interest	2.14
Month End Balance	606.75		

Transaction Summary

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



Statement Period: 05/01/2017 To 05/31/2017

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
Denver, CO 80202

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(800) 541-2953
FAX: (303) 658-3136
<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	1,024,755.83		
Purchases	670,208.26	7 Day Average	0.97
Redemptions	428,330.06	Monthly Average	0.98
Interest Distributed	1,109.80	YTD Interest	2,576.89
Month End Balance	1,267,743.83		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/10/2017	Additional Subscription	W			484,764.92
05/23/2017	Additional Subscription	W			185,443.34
05/25/2017	Redemption	W			-285,000.06
05/25/2017	Redemption	W			-135,830.00
05/25/2017	Redemption	W			-7,500.00
Net Transactions:					241,878.20



Statement Period: 05/01/2017 To 05/31/2017

Account Number: CSAFE XX-XXXXX10-01

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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	3,334,623.41		
Purchases	1,923,127.46	7 Day Average	0.97
Redemptions	840,000.00	Monthly Average	0.98
Interest Distributed	3,311.79	YTD Interest	10,864.29
Month End Balance	4,421,062.66		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/02/2017	Redemption	W			-300,000.00
05/10/2017	Additional Subscription	W			1,104,693.80
05/23/2017	Additional Subscription	W			406,111.57
05/25/2017	Additional Subscription	A			412,322.09
05/25/2017	Redemption	W			-265,000.00
05/30/2017	Redemption	W			-275,000.00
Net Transactions:					1,083,127.46