



Statement Period: 08/01/2012 To 08/31/2012

Account Number: CSAFE XX-XXXXX10-01

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

SALIDA SD R32J - GENERAL
YVONNE LITTLE
310 EAST 9th STREET
SALIDA, CO 81201-0070
USA

Statement Summary

Beginning Balance	3,071,418.49		
Purchases	298,349.73	7 Day Average	0.18
Redemptions	275,000.00	Monthly Average	0.18
Interest Distributed	470.75	YTD Interest	2,634.35
Month End Balance	3,095,238.97		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/08/2012	Redemption	W			-10,000.00
08/24/2012	Additional Subscription	A			298,349.73
08/24/2012	Redemption	W			-265,000.00
				Net Transactions:	23,349.73



Statement Period: 08/01/2012 To 08/31/2012
Account Number: CSAFE XX-XXXXX10-02

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

SALIDA SD R32J - CAP. RESERVE
YVONNE LITTLE
310 EAST 9th STREET
SALIDA, CO 81201-0070
USA

Statement Summary

Beginning Balance	22,791.15		
Purchases	0.00	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	3.49	YTD Interest	26.72
Month End Balance	22,794.64		

Transaction Summary

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



Statement Period: 08/01/2012 To 08/31/2012

Account Number: CSAFE XX-XXXXX10-04

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
DIANA WOOD
PO BOX 249
SALIDA, CO 81201
USA

Statement Summary

Beginning Balance	1,397,203.29		
Purchases	72,433.82	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	221.90	YTD Interest	979.85
Month End Balance	1,469,859.01		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/10/2012	Additional Subscription	W	CHAFFEE COUNTY		72,433.82
Net Transactions:					72,433.82