



Statement Period: 12/01/2012 To 12/31/2012

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
349 EAST 9th STREET
SALIDA, CO 81201-0070
USA

Statement Summary

Beginning Balance	2,086,933.77		
Purchases	372,879.56	7 Day Average	0.16
Redemptions	545,000.00	Monthly Average	0.17
Interest Distributed	286.92	YTD Interest	4,081.02
Month End Balance	1,915,100.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2012	Redemption	W			-20,000.00
12/19/2012	Redemption	W			-525,000.00
12/24/2012	Additional Subscription	A			372,879.56
				Net Transactions:	-172,120.44



Statement Period: 12/01/2012 To 12/31/2012
Account Number: CSAFE XX-XXXXX10-02

1600 Broadway, Suite 1100
Denver, CO 80202

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FAX: (303) 296-7501
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SALIDA SD R32J - CAP. RESERVE
YVONNE LITTLE
349 EAST 9th STREET
SALIDA, CO 81201-0070
USA

Statement Summary

Beginning Balance	22,804.77		
Purchases	0.00	7 Day Average	0.16
Redemptions	0.00	Monthly Average	0.17
Interest Distributed	3.31	YTD Interest	40.16
Month End Balance	22,808.08		

Transaction Summary

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



Statement Period: 12/01/2012 To 12/31/2012
 Account Number: CSAFE XX-XXXXX10-04

1600 Broadway, Suite 1100
 Denver, CO 80202

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

CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
 DIANA WOOD
 349 EAST 9th STREET
 Salida, CO 81201
 USA

Statement Summary

Beginning Balance	30,606.88		
Purchases	38,215.13	7 Day Average	0.16
Redemptions	0.00	Monthly Average	0.17
Interest Distributed	8.04	YTD Interest	1,604.99
Month End Balance	68,830.05		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/12/2012	Additional Subscription	W			38,215.13
Net Transactions:					38,215.13