



Statement Period: 02/01/2013 To 02/28/2013

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

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Statement Summary

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Beginning Balance	1,643,846.63		
Purchases	310,719.56	7 Day Average	0.14
Redemptions	675,000.00	Monthly Average	0.15
Interest Distributed	180.36	YTD Interest	416.80
Month End Balance	1,279,746.55		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
02/14/2013	Redemption	W			-65,000.00
02/25/2013	Additional Subscription	A			310,719.56
02/26/2013	Redemption	W			-610,000.00
<b>Net Transactions:</b>					<b>-364,280.44</b>



Statement Period: 02/01/2013 To 02/28/2013

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

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Statement Summary

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Beginning Balance	22,810.94		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	2.59	YTD Interest	5.45
Month End Balance	22,813.53		

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Transaction Summary

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



Statement Period: 02/01/2013 To 02/28/2013

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  
349 EAST 9th STREET  
Salida, CO 81201  
USA

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Statement Summary

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Beginning Balance	68,838.73		
Purchases	14,663.86	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	8.78	YTD Interest	17.46
Month End Balance	83,511.37		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
02/12/2013	Additional Subscription	W			14,663.86
				<b>Net Transactions:</b>	<b>14,663.86</b>