



Statement Period: 01/01/2013 To 01/31/2013

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

Statement Summary

Beginning Balance	1,915,100.25		
Purchases	308,509.94	7 Day Average	0.14
Redemptions	580,000.00	Monthly Average	0.15
Interest Distributed	236.44	YTD Interest	236.44
Month End Balance	1,643,846.63		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/24/2013	Redemption	W			-340,000.00
01/25/2013	Additional Subscription	A			308,509.94
01/29/2013	Redemption	W			-240,000.00
Net Transactions:					-271,490.06



Statement Period: 01/01/2013 To 01/31/2013

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

Statement Summary

Beginning Balance	22,808.08		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	2.86	YTD Interest	2.86
Month End Balance	22,810.94		

Transaction Summary

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



Statement Period: 01/01/2013 To 01/31/2013

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

Statement Summary

Beginning Balance	68,830.05		
Purchases	0.00	7 Day Average	0.14
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	8.68	YTD Interest	8.68
Month End Balance	68,838.73		

Transaction Summary

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