



Statement Period: 07/01/2012 To 07/31/2012
 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	2,772,612.72		
Purchases	298,344.73	7 Day Average	0.19
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	461.04	YTD Interest	2,163.60
Month End Balance	3,071,418.49		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/25/2012	Additional Subscription	A			298,344.73
Net Transactions:					298,344.73



Statement Period: 07/01/2012 To 07/31/2012

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	22,787.40		
Purchases	0.00	7 Day Average	0.19
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	3.75	YTD Interest	23.23
Month End Balance	22,791.15		

Transaction Summary

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



Statement Period: 07/01/2012 To 07/31/2012

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	1,038,689.69		
Purchases	358,294.88	7 Day Average	0.19
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	218.72	YTD Interest	757.95
Month End Balance	1,397,203.29		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/05/2012	Additional Subscription	W			345,247.17
07/12/2012	Additional Subscription	W			13,047.71
				Net Transactions:	358,294.88