



Statement Period: 03/01/2013 To 03/31/2013

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

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Statement Summary

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Beginning Balance	1,279,746.55		
Purchases	310,719.56	7 Day Average	0.15
Redemptions	180,000.00	Monthly Average	0.14
Interest Distributed	149.59	YTD Interest	566.39
Month End Balance	1,410,615.70		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/06/2013	Redemption	W			-50,000.00
03/25/2013	Additional Subscription	A			310,719.56
03/28/2013	Redemption	W			-130,000.00
<b>Net Transactions:</b>					<b>130,719.56</b>



Statement Period: 03/01/2013 To 03/31/2013

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

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Statement Summary

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Beginning Balance	22,813.53		
Purchases	0.00	7 Day Average	0.15
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	2.59	YTD Interest	8.04
Month End Balance	22,816.12		

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Transaction Summary

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



Statement Period: 03/01/2013 To 03/31/2013

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

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Statement Summary

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Beginning Balance	83,511.37		
Purchases	805,206.26	7 Day Average	0.15
Redemptions	0.00	Monthly Average	0.14
Interest Distributed	66.45	YTD Interest	83.91
Month End Balance	888,784.08		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/08/2013	Additional Subscription	W			555,059.53
03/14/2013	Additional Subscription	W			29,000.00
03/26/2013	Additional Subscription	W			221,146.73
<b>Net Transactions:</b>					<b>805,206.26</b>