



Statement Period: 11/01/2012 To 11/30/2012

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	2,348,261.63		
Purchases	298,349.73	7 Day Average	0.16
Redemptions	560,000.00	Monthly Average	0.17
Interest Distributed	322.41	YTD Interest	3,794.10
Month End Balance	2,086,933.77		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/01/2012	Redemption	W			-70,000.00
11/23/2012	Additional Subscription	A			298,349.73
11/23/2012	Redemption	W			-215,000.00
11/28/2012	Redemption	W			-75,000.00
11/30/2012	Redemption	W			-200,000.00
Net Transactions:					-261,650.27



Statement Period: 11/01/2012 To 11/30/2012
 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
 349 EAST 9th STREET
 SALIDA, CO 81201-0070
 USA

Statement Summary

Beginning Balance	22,801.56		
Purchases	0.00	7 Day Average	0.16
Redemptions	0.00	Monthly Average	0.17
Interest Distributed	3.21	YTD Interest	36.85
Month End Balance	22,804.77		

Transaction Summary

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



Statement Period: 11/01/2012 To 11/30/2012
 Account Number: CSAFE XX-XXXXX10-04

1600 Broadway, Suite 1100
 Denver, CO 80202

(303) 296-6340
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<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	1,557,836.47		
Purchases	6,421.55	7 Day Average	0.16
Redemptions	1,533,804.28	Monthly Average	0.17
Interest Distributed	153.14	YTD Interest	1,596.95
Month End Balance	30,606.88		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2012	Additional Subscription	W		Chaffee county Treasurer	6,421.55
11/21/2012	Redemption	A			-558,518.75
11/21/2012	Redemption	W			-975,285.53
Net Transactions:					-1,527,382.73