



Statement Period: 09/01/2012 To 09/30/2012

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

Statement Summary

Beginning Balance	3,095,238.97		
Purchases	298,349.73	7 Day Average	0.18
Redemptions	510,000.00	Monthly Average	0.19
Interest Distributed	448.84	YTD Interest	3,083.19
Month End Balance	2,884,037.54		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2012	Redemption	W			-100,000.00
09/06/2012	Redemption	W			-30,000.00
09/07/2012	Redemption	W			-100,000.00
09/25/2012	Additional Subscription	A			298,349.73
09/26/2012	Redemption	W			-220,000.00
09/28/2012	Redemption	W			-60,000.00
Net Transactions:					-211,650.27



Statement Period: 09/01/2012 To 09/30/2012

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

Statement Summary

Beginning Balance	22,794.64		
Purchases	0.00	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	3.52	YTD Interest	30.24
Month End Balance	22,798.16		

Transaction Summary

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



Statement Period: 09/01/2012 To 09/30/2012
 Account Number: CSAFE XX-XXXXX10-04

1600 Broadway, Suite 1100
 Denver, CO 80202

(303) 296-6340
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 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	1,469,859.01		
Purchases	63,582.99	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	232.61	YTD Interest	1,212.46
Month End Balance	1,533,674.61		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/11/2012	Additional Subscription	W			63,582.99
Net Transactions:					63,582.99