



Statement Period: 10/01/2012 To 10/31/2012

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	2,884,037.54		
Purchases	348,835.59	7 Day Average	0.18
Redemptions	885,000.00	Monthly Average	0.18
Interest Distributed	388.50	YTD Interest	3,471.69
Month End Balance	2,348,261.63		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
10/04/2012	Redemption	W			-300,000.00
10/16/2012	Additional Subscription	A	STATE EQUALIZATION PAYMENT		50,485.86
10/25/2012	Redemption	W			-360,000.00
10/25/2012	Additional Subscription	A			298,349.73
10/29/2012	Redemption	W			-225,000.00
<b>Net Transactions:</b>					<b>-536,164.41</b>



Statement Period: 10/01/2012 To 10/31/2012

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	22,798.16		
Purchases	0.00	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	3.40	YTD Interest	33.64
Month End Balance	22,801.56		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

---

Net Transactions: 0.00



Statement Period: 10/01/2012 To 10/31/2012  
 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	1,533,674.61		
Purchases	23,930.51	7 Day Average	0.18
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	231.35	YTD Interest	1,443.81
Month End Balance	1,557,836.47		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
10/11/2012	Additional Subscription	W			23,930.51
<b>Net Transactions:</b>					<b>23,930.51</b>