



Statement Period: 08/01/2017 To 08/31/2017
 Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
<https://www.csafe.org/>

CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
 DEE DEE COPPER
 349 EAST 9th STREET
 Salida, CO 81201
 U.S.A.

Statement Summary

Beginning Balance	1,668,106.28		
Purchases	108,489.90	7 Day Average	1.16
Redemptions	0.00	Monthly Average	1.15
Interest Distributed	1,702.76	YTD Interest	6,993.12
Month End Balance	1,778,298.94		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/10/2017	Additional Subscription	W			108,489.90
Net Transactions:					108,489.90



Statement Period: 08/01/2017 To 08/31/2017

Account Number: CSAFE XX-XXXXX10-01

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Denver, CO 80202

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SALIDA SD R32J - GENERAL
LAURIE WEBER
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	4,332,728.01		
Purchases	780,683.38	7 Day Average	1.16
Redemptions	1,225,000.00	Monthly Average	1.15
Interest Distributed	4,118.06	YTD Interest	22,844.42
Month End Balance	3,892,529.45		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/10/2017	Additional Subscription	W			313,823.04
08/14/2017	Redemption	W			-200,000.00
08/14/2017	Redemption	W			-200,000.00
08/21/2017	Redemption	W			-150,000.00
08/25/2017	Additional Subscription	A			466,860.34
08/25/2017	Redemption	W			-675,000.00
Net Transactions:					-444,316.62



Statement Period: 08/01/2017 To 08/31/2017

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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SALIDA SD R32J - CAP. RESERVE
LAURIE WEBER
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	607.97		
Purchases	0.00	7 Day Average	1.16
Redemptions	0.00	Monthly Average	1.15
Interest Distributed	0.62	YTD Interest	3.98
Month End Balance	608.59		

Transaction Summary

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