



Statement Period: 12/01/2017 To 12/31/2017
 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	161,972.04		
Purchases	9,871.14	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	192.91	YTD Interest	12,432.75
Month End Balance	172,036.09		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/04/2017	Additional Subscription	W			1,166.11
12/06/2017	Additional Subscription	W			6,721.49
12/18/2017	Additional Subscription	W			1,983.54
				Net Transactions:	9,871.14



Statement Period: 12/01/2017 To 12/31/2017

Account Number: CSAFE XX-XXXXX10-01

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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	3,132,763.36		
Purchases	473,463.65	7 Day Average	1.35
Redemptions	975,000.00	Monthly Average	1.34
Interest Distributed	3,182.65	YTD Interest	36,433.52
Month End Balance	2,634,409.66		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/06/2017	Additional Subscription	W			108,784.07
12/15/2017	Redemption	W			-975,000.00
12/22/2017	Additional Subscription	A			364,679.58
				Net Transactions:	-501,536.35



Statement Period: 12/01/2017 To 12/31/2017

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
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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	610.41		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	0.62	YTD Interest	6.42
Month End Balance	611.03		

Transaction Summary

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