



Statement Period: 06/01/2017 To 06/30/2017
 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 | 1,267,743.83 | | |
| Purchases | 387,573.34 | 7 Day Average | 1.08 |
| Redemptions | 0.00 | Monthly Average | 1.00 |
| Interest Distributed | 1,142.59 | YTD Interest | 3,719.48 |
| Month End Balance | 1,656,459.76 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------|---------|-------------------|
| 06/08/2017 | Additional Subscription | W | | | 25,562.58 |
| 06/09/2017 | Additional Subscription | W | | | 1,067.42 |
| 06/26/2017 | Additional Subscription | W | | | 360,943.34 |
| Net Transactions: | | | | | 387,573.34 |



Statement Period: 06/01/2017 To 06/30/2017
 Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
 Denver, CO 80202

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

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

Statement Summary

| | | | |
|----------------------|--------|-----------------|------|
| Beginning Balance | 606.75 | | |
| Purchases | 0.00 | 7 Day Average | 1.08 |
| Redemptions | 0.00 | Monthly Average | 1.00 |
| Interest Distributed | 0.60 | YTD Interest | 2.74 |
| Month End Balance | 607.35 | | |

Transaction Summary

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

Net Transactions: 0.00



Statement Period: 06/01/2017 To 06/30/2017
 Account Number: CSAFE XX-XXXXX10-01

1675 Broadway, Suite 500
 Denver, CO 80202

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

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

Statement Summary

| | | | |
|----------------------|--------------|-----------------|-----------|
| Beginning Balance | 4,421,062.66 | | |
| Purchases | 1,396,342.27 | 7 Day Average | 1.08 |
| Redemptions | 1,200,000.00 | Monthly Average | 1.00 |
| Interest Distributed | 3,651.16 | YTD Interest | 14,515.45 |
| Month End Balance | 4,621,056.09 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|-------------------------|--------|---------|---------|-------------------|
| 06/01/2017 | Redemption | W | | | -100,000.00 |
| 06/08/2017 | Additional Subscription | W | | | 125,312.80 |
| 06/09/2017 | Redemption | W | | | -250,000.00 |
| 06/20/2017 | Redemption | W | | | -140,000.00 |
| 06/23/2017 | Additional Subscription | A | | | 411,649.70 |
| 06/26/2017 | Additional Subscription | W | | | 859,379.77 |
| 06/26/2017 | Redemption | W | | | -710,000.00 |
| Net Transactions: | | | | | 196,342.27 |