



Statement Period: 07/01/2017 To 07/31/2017

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	1,656,459.76		
Purchases	10,075.64	7 Day Average	1.13
Redemptions	0.00	Monthly Average	1.11
Interest Distributed	1,570.88	YTD Interest	5,290.36
Month End Balance	1,668,106.28		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/10/2017	Additional Subscription	W			9,504.33
07/13/2017	Additional Subscription	W			571.31
				Net Transactions:	10,075.64



Statement Period: 07/01/2017 To 07/31/2017

Account Number: CSAFE XX-XXXXX10-01

1675 Broadway, Suite 500
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	4,621,056.09		
Purchases	457,461.01	7 Day Average	1.13
Redemptions	750,000.00	Monthly Average	1.11
Interest Distributed	4,210.91	YTD Interest	18,726.36
Month End Balance	4,332,728.01		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/03/2017	Redemption	W			-125,000.00
07/07/2017	Additional Subscription	A			2,438.40
07/10/2017	Additional Subscription	W			26,555.71
07/24/2017	Redemption	W			-625,000.00
07/25/2017	Additional Subscription	A			428,466.90
Net Transactions:					-292,538.99



Statement Period: 07/01/2017 To 07/31/2017

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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(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	607.35		
Purchases	0.00	7 Day Average	1.13
Redemptions	0.00	Monthly Average	1.11
Interest Distributed	0.62	YTD Interest	3.36
Month End Balance	607.97		

Transaction Summary

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