



Statement Period: 10/01/2017 To 10/31/2017
 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	1,814,507.39		
Purchases	19,888.25	7 Day Average	1.21
Redemptions	0.00	Monthly Average	1.20
Interest Distributed	1,866.35	YTD Interest	10,612.47
Month End Balance	1,836,261.99		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/10/2017	Additional Subscription	W			18,123.04
10/13/2017	Additional Subscription	W			1,765.21
				Net Transactions:	19,888.25



Statement Period: 10/01/2017 To 10/31/2017

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	3,451,740.22		
Purchases	570,376.70	7 Day Average	1.21
Redemptions	750,000.00	Monthly Average	1.20
Interest Distributed	3,542.21	YTD Interest	30,097.66
Month End Balance	3,275,659.13		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/10/2017	Additional Subscription	W			122,713.08
10/25/2017	Additional Subscription	A			447,663.62
10/25/2017	Redemption	W			-750,000.00
				Net Transactions:	-179,623.30



Statement Period: 10/01/2017 To 10/31/2017

Account Number: CSAFE XX-XXXXX10-02

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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	609.19		
Purchases	0.00	7 Day Average	1.21
Redemptions	0.00	Monthly Average	1.20
Interest Distributed	0.62	YTD Interest	5.20
Month End Balance	609.81		

Transaction Summary

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