



Statement Period: 09/01/2017 To 09/30/2017
 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	1,778,298.94		
Purchases	34,455.45	7 Day Average	1.19
Redemptions	0.00	Monthly Average	1.18
Interest Distributed	1,753.00	YTD Interest	8,746.12
Month End Balance	1,814,507.39		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/11/2017	Additional Subscription	W			34,455.45
Net Transactions:					34,455.45



Statement Period: 09/01/2017 To 09/30/2017

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	3,892,529.45		
Purchases	605,499.74	7 Day Average	1.19
Redemptions	1,050,000.00	Monthly Average	1.18
Interest Distributed	3,711.03	YTD Interest	26,555.45
Month End Balance	3,451,740.22		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/11/2017	Redemption	W			-250,000.00
09/11/2017	Additional Subscription	W			157,836.12
09/25/2017	Additional Subscription	A			447,663.62
09/27/2017	Redemption	W			-800,000.00
				Net Transactions:	-444,500.26



Statement Period: 09/01/2017 To 09/30/2017

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	608.59		
Purchases	0.00	7 Day Average	1.19
Redemptions	0.00	Monthly Average	1.18
Interest Distributed	0.60	YTD Interest	4.58
Month End Balance	609.19		

Transaction Summary

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