



Statement Period: 01/01/2018 To 01/31/2018
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	172,036.09		
Purchases	2,268.39	7 Day Average	1.47
Redemptions	0.00	Monthly Average	1.42
Interest Distributed	208.96	YTD Interest	208.96
Month End Balance	174,513.44		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/10/2018	Additional Subscription	W			2,268.39
				Net Transactions:	2,268.39



Statement Period: 01/01/2018 To 01/31/2018

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	2,634,409.66		
Purchases	516,700.53	7 Day Average	1.47
Redemptions	1,150,000.00	Monthly Average	1.42
Interest Distributed	2,886.02	YTD Interest	2,886.02
Month End Balance	2,003,996.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/08/2018	Redemption	W			-200,000.00
01/10/2018	Additional Subscription	W			79,930.86
01/11/2018	Redemption	W			-100,000.00
01/25/2018	Additional Subscription	A			436,769.67
01/26/2018	Redemption	W			-850,000.00
Net Transactions:					-633,299.47



Statement Period: 01/01/2018 To 01/31/2018

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	611.03		
Purchases	0.00	7 Day Average	1.47
Redemptions	0.00	Monthly Average	1.42
Interest Distributed	0.62	YTD Interest	0.62
Month End Balance	611.65		

Transaction Summary

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