



Statement Period: 03/01/2018 To 03/31/2018  
 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.

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Statement Summary

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Beginning Balance	292,775.36		
Purchases	751,325.26	7 Day Average	1.74
Redemptions	0.00	Monthly Average	1.65
Interest Distributed	1,120.33	YTD Interest	1,630.50
Month End Balance	1,045,220.95		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/08/2018	Additional Subscription	W			595,886.90
03/09/2018	Additional Subscription	W			11,270.22
03/26/2018	Additional Subscription	W			144,168.14
				Net Transactions:	751,325.26



Statement Period: 03/01/2018 To 03/31/2018

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.

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Statement Summary

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Beginning Balance	2,021,569.05		
Purchases	2,254,440.50	7 Day Average	1.74
Redemptions	1,100,000.00	Monthly Average	1.65
Interest Distributed	4,112.65	YTD Interest	9,616.23
Month End Balance	3,180,122.20		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/02/2018	Redemption	W			-200,000.00
03/08/2018	Additional Subscription	W			1,512,291.25
03/23/2018	Redemption	W			-900,000.00
03/23/2018	Additional Subscription	A			410,197.39
03/26/2018	Additional Subscription	W			331,951.86
<b>Net Transactions:</b>					<b>1,154,440.50</b>



Statement Period: 03/01/2018 To 03/31/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500  
Denver, CO 80202

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<https://www.csafe.org/>

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

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Statement Summary

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Beginning Balance	612.42		
Purchases	0.00	7 Day Average	1.74
Redemptions	0.00	Monthly Average	1.65
Interest Distributed	0.93	YTD Interest	2.32
Month End Balance	613.35		

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Transaction Summary

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