



Statement Period: 05/01/2018 To 05/31/2018

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	1,087,778.98		
Purchases	610,625.70	7 Day Average	1.93
Redemptions	404,136.82	Monthly Average	1.91
Interest Distributed	2,200.01	YTD Interest	5,434.82
Month End Balance	1,296,467.87		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/08/2018	Additional Subscription	W			432,359.49
05/14/2018	Additional Subscription	W			27,939.39
05/22/2018	Redemption	W			-134,630.00
05/22/2018	Redemption	W			-269,506.82
05/23/2018	Additional Subscription	W			148,013.17
05/31/2018	Additional Subscription	W			2,313.65
				Net Transactions:	206,488.88



Statement Period: 05/01/2018 To 05/31/2018

Account Number: CSAFE XX-XXXXX10-01

1675 Broadway, Suite 500  
Denver, CO 80202

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

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	3,790,058.09		
Purchases	1,962,622.88	7 Day Average	1.93
Redemptions	1,450,000.00	Monthly Average	1.91
Interest Distributed	6,480.42	YTD Interest	21,158.97
Month End Balance	4,309,161.39		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
05/01/2018	Redemption	W			-850,000.00
05/08/2018	Additional Subscription	W			1,107,296.92
05/23/2018	Additional Subscription	W			418,039.64
05/25/2018	Additional Subscription	A			437,286.32
05/30/2018	Redemption	W			-600,000.00
<b>Net Transactions:</b>					<b>512,622.88</b>



Statement Period: 05/01/2018 To 05/31/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(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.

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Statement Summary

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Beginning Balance	614.25		
Purchases	0.00	7 Day Average	1.93
Redemptions	0.00	Monthly Average	1.91
Interest Distributed	0.93	YTD Interest	4.15
Month End Balance	615.18		

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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