



Statement Period: 11/01/2017 To 11/30/2017
 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	1,836,261.99		
Purchases	6,512.74	7 Day Average	1.24
Redemptions	1,682,430.06	Monthly Average	1.23
Interest Distributed	1,627.37	YTD Interest	12,239.84
Month End Balance	161,972.04		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2017	Additional Subscription	W			6,512.74
11/27/2017	Redemption	W			-382,500.00
11/27/2017	Redemption	W			-255,830.00
11/27/2017	Redemption	W			-1,044,100.06
				Net Transactions:	-1,675,917.32



Statement Period: 11/01/2017 To 11/30/2017
 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	3,275,659.13		
Purchases	528,951.02	7 Day Average	1.24
Redemptions	675,000.00	Monthly Average	1.23
Interest Distributed	3,153.21	YTD Interest	33,250.87
Month End Balance	3,132,763.36		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2017	Additional Subscription	W			81,287.40
11/17/2017	Redemption	W			-675,000.00
11/24/2017	Additional Subscription	A			447,663.62
Net Transactions:					-146,048.98



Statement Period: 11/01/2017 To 11/30/2017

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	609.81		
Purchases	0.00	7 Day Average	1.24
Redemptions	0.00	Monthly Average	1.23
Interest Distributed	0.60	YTD Interest	5.80
Month End Balance	610.41		

Transaction Summary

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