



Statement Period: 08/01/2018 To 08/31/2018

Account Number: CSAFE XX-XXXXX10-01

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

SALIDA SD R32J - GENERAL
SHIELA MOORE
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	4,548,533.65		
Purchases	735,571.11	7 Day Average	2.11
Redemptions	1,250,000.00	Monthly Average	2.10
Interest Distributed	7,721.33	YTD Interest	44,465.91
Month End Balance	4,041,826.09		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/09/2018	Redemption	W			-250,000.00
08/09/2018	Additional Subscription	W			250,669.91
08/21/2018	Redemption	W			-1,000,000.00
08/24/2018	Additional Subscription	A			484,901.20
Net Transactions:					-514,428.89



Statement Period: 08/01/2018 To 08/31/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

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

Statement Summary

Beginning Balance	617.31		
Purchases	0.00	7 Day Average	2.11
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	1.24	YTD Interest	7.52
Month End Balance	618.55		

Transaction Summary

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



Statement Period: 08/01/2018 To 08/31/2018

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
Denver, CO 80202

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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
DEE DEE COPPER
349 EAST 9th STREET
Salida, CO 81201
U.S.A.

Statement Summary

Beginning Balance	1,728,331.18		
Purchases	74,078.37	7 Day Average	2.11
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	3,187.88	YTD Interest	14,071.35
Month End Balance	1,805,597.43		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/09/2018	Additional Subscription	W			72,016.85
08/10/2018	Additional Subscription	W			2,061.52
Net Transactions:					74,078.37