



Statement Period: 04/01/2018 To 04/30/2018
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	1,045,220.95		
Purchases	40,953.72	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	1,604.31	YTD Interest	3,234.81
Month End Balance	1,087,778.98		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/10/2018	Additional Subscription	W			40,953.72
				Net Transactions:	40,953.72



Statement Period: 04/01/2018 To 04/30/2018

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	3,180,122.20		
Purchases	604,873.57	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	5,062.32	YTD Interest	14,678.55
Month End Balance	3,790,058.09		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/10/2018	Additional Subscription	W			167,398.81
04/25/2018	Additional Subscription	A			437,474.76
				Net Transactions:	604,873.57



Statement Period: 04/01/2018 To 04/30/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
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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	613.35		
Purchases	0.00	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	0.90	YTD Interest	3.22
Month End Balance	614.25		

Transaction Summary

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