



Statement Period: 12/01/2018 To 12/31/2018  
 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

349 EAST 9th STREET  
 SALIDA, CO 81201-0070  
 U.S.A.

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Statement Summary

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Beginning Balance	3,642,252.29		
Purchases	595,298.57	7 Day Average	2.43
Redemptions	1,300,000.00	Monthly Average	2.38
Interest Distributed	6,264.48	YTD Interest	72,011.80
Month End Balance	2,943,815.34		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
12/10/2018	Additional Subscription	W			123,205.35
12/14/2018	Redemption	W			-1,300,000.00
12/24/2018	Additional Subscription	A			472,093.22
<b>Net Transactions:</b>					<b>-704,701.43</b>



Statement Period: 12/01/2018 To 12/31/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500  
Denver, CO 80202

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SALIDA SD R32J - CAP. RESERVE

349 EAST 9th STREET  
SALIDA, CO 81201-0070  
U.S.A.

Statement Summary

Beginning Balance	622.19		
Purchases	0.00	7 Day Average	2.43
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	1.24	YTD Interest	12.40
Month End Balance	623.43		

Transaction Summary

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



Statement Period: 12/01/2018 To 12/31/2018

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500  
Denver, CO 80202

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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	181,302.81		
Purchases	10,505.92	7 Day Average	2.43
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	382.63	YTD Interest	23,407.83
Month End Balance	192,191.36		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
12/10/2018	Additional Subscription	W			10,505.92
<b>Net Transactions:</b>					<b>10,505.92</b>