



Statement Period: 02/01/2018 To 02/28/2018
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	174,513.44		
Purchases	117,960.71	7 Day Average	1.54
Redemptions	0.00	Monthly Average	1.51
Interest Distributed	301.21	YTD Interest	510.17
Month End Balance	292,775.36		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/09/2018	Additional Subscription	W			117,960.71
				Net Transactions:	117,960.71



Statement Period: 02/01/2018 To 02/28/2018
 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	2,003,996.21		
Purchases	764,955.28	7 Day Average	1.54
Redemptions	750,000.00	Monthly Average	1.51
Interest Distributed	2,617.56	YTD Interest	5,503.58
Month End Balance	2,021,569.05		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/09/2018	Additional Subscription	W			330,157.61
02/23/2018	Additional Subscription	A			434,797.67
02/26/2018	Redemption	W			-750,000.00
Net Transactions:					14,955.28



Statement Period: 02/01/2018 To 02/28/2018

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	611.65		
Purchases	0.00	7 Day Average	1.54
Redemptions	0.00	Monthly Average	1.51
Interest Distributed	0.77	YTD Interest	1.39
Month End Balance	612.42		

Transaction Summary

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