



Statement Period: 06/01/2018 To 06/30/2018
 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	1,296,467.87		
Purchases	402,832.65	7 Day Average	2.06
Redemptions	0.00	Monthly Average	2.01
Interest Distributed	2,389.85	YTD Interest	7,824.67
Month End Balance	1,701,690.37		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/08/2018	Additional Subscription	W			56,120.85
06/22/2018	Additional Subscription	W			337,371.54
06/25/2018	Additional Subscription	W			9,340.26
				Net Transactions:	402,832.65



Statement Period: 06/01/2018 To 06/30/2018

Account Number: CSAFE XX-XXXXX10-01

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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	4,309,161.39		
Purchases	1,559,527.60	7 Day Average	2.06
Redemptions	1,200,000.00	Monthly Average	2.01
Interest Distributed	7,165.93	YTD Interest	28,324.90
Month End Balance	4,675,854.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/08/2018	Additional Subscription	W			142,851.69
06/15/2018	Redemption	W			-800,000.00
06/22/2018	Additional Subscription	W			979,209.36
06/25/2018	Additional Subscription	A			437,466.55
06/28/2018	Redemption	W			-400,000.00
Net Transactions:					359,527.60



Statement Period: 06/01/2018 To 06/30/2018

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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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	615.18		
Purchases	0.00	7 Day Average	2.06
Redemptions	0.00	Monthly Average	2.01
Interest Distributed	0.90	YTD Interest	5.05
Month End Balance	616.08		

Transaction Summary

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