



Statement Period: 10/01/2018 To 10/31/2018  
 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/](http://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	3,876,341.98		
Purchases	544,725.06	7 Day Average	2.28
Redemptions	825,000.00	Monthly Average	2.25
Interest Distributed	7,344.78	YTD Interest	58,945.40
Month End Balance	3,603,411.82		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
10/09/2018	Additional Subscription	W			59,299.97
10/25/2018	Additional Subscription	A			485,425.09
10/25/2018	Redemption	W			-825,000.00
<b>Net Transactions:</b>					<b>-280,274.94</b>



Statement Period: 10/01/2018 To 10/31/2018

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.

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Statement Summary

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Beginning Balance	619.75		
Purchases	0.00	7 Day Average	2.28
Redemptions	0.00	Monthly Average	2.25
Interest Distributed	1.24	YTD Interest	9.96
Month End Balance	620.99		

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Transaction Summary

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



Statement Period: 10/01/2018 To 10/31/2018  
 Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500  
 Denver, CO 80202

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[www.csafe.org/](http://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	1,833,072.17		
Purchases	24,945.16	7 Day Average	2.28
Redemptions	0.00	Monthly Average	2.25
Interest Distributed	3,538.93	YTD Interest	20,778.60
Month End Balance	1,861,556.26		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/09/2018	Additional Subscription	W			24,723.45
10/12/2018	Additional Subscription	W			221.71
<b>Net Transactions:</b>					<b>24,945.16</b>