



Statement Period: 07/01/2018 To 07/31/2018
 Account Number: CSAFE XX-XXXXX10-01

1675 Broadway, Suite 500
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
<https://www.csafe.org/>

SALIDA SD R32J - GENERAL
 LAURIE WEBER
 349 EAST 9th STREET
 SALIDA, CO 81201-0070
 U.S.A.

Statement Summary

Beginning Balance	4,675,854.92		
Purchases	614,259.05	7 Day Average	2.09
Redemptions	750,000.00	Monthly Average	2.10
Interest Distributed	8,419.68	YTD Interest	36,744.58
Month End Balance	4,548,533.65		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/11/2018	Additional Subscription	W			129,357.85
07/25/2018	Additional Subscription	A			484,901.20
07/26/2018	Redemption	W			-750,000.00
Net Transactions:					-135,740.95



Statement Period: 07/01/2018 To 07/31/2018

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	616.08		
Purchases	0.00	7 Day Average	2.09
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	1.23	YTD Interest	6.28
Month End Balance	617.31		

Transaction Summary

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



Statement Period: 07/01/2018 To 07/31/2018
 Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
 Denver, CO 80202

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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
 DEE DEE COPPER
 349 EAST 9th STREET
 Salida, CO 81201
 U.S.A.

Statement Summary

Beginning Balance	1,701,690.37		
Purchases	23,582.01	7 Day Average	2.09
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	3,058.80	YTD Interest	10,883.47
Month End Balance	1,728,331.18		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/11/2018	Additional Subscription	W			23,582.01
				Net Transactions:	23,582.01