



Statement Period: 04/01/2019 To 04/30/2019

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.

Statement Summary

Beginning Balance	3,540,186.06		
Purchases	800,329.75	7 Day Average	2.45
Redemptions	700,000.00	Monthly Average	2.47
Interest Distributed	7,507.44	YTD Interest	25,365.77
Month End Balance	3,648,023.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/10/2019	Additional Subscription	W			325,676.51
04/24/2019	Redemption	A			-700,000.00
04/25/2019	Additional Subscription	A			474,653.24
Net Transactions:					100,329.75



Statement Period: 04/01/2019 To 04/30/2019

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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

SALIDA SD R32J - CAP. RESERVE

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

Statement Summary

Beginning Balance	627.03		
Purchases	0.00	7 Day Average	2.45
Redemptions	0.00	Monthly Average	2.47
Interest Distributed	1.20	YTD Interest	4.80
Month End Balance	628.23		

Transaction Summary

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



Statement Period: 04/01/2019 To 04/30/2019

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
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	1,048,708.99		
Purchases	32,789.61	7 Day Average	2.45
Redemptions	0.00	Monthly Average	2.47
Interest Distributed	2,174.55	YTD Interest	4,651.34
Month End Balance	1,083,673.15		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/10/2019	Additional Subscription	W			32,789.61
Net Transactions:					32,789.61