



Statement Period: 08/01/2019 To 08/31/2019

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	3,827,350.87		
Purchases	1,161,059.87	7 Day Average	2.14
Redemptions	721,053.50	Monthly Average	2.18
Interest Distributed	7,461.01	YTD Interest	60,399.73
Month End Balance	4,274,818.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/06/2019	Additional Subscription	A			26,984.00
08/08/2019	Redemption	A			-26,984.00
08/09/2019	Additional Subscription	W			213,715.24
08/12/2019	Additional Subscription	A			94,069.50
08/15/2019	Redemption	A			-94,069.50
08/20/2019	Additional Subscription	A			28,125.05
08/23/2019	Additional Subscription	A			507,173.21
08/23/2019	Additional Subscription	A			129,883.62
08/23/2019	Redemption	W			-600,000.00
08/29/2019	Additional Subscription	A			160,000.00
08/30/2019	Additional Subscription	A			1,109.25
Net Transactions:					440,006.37



Statement Period: 08/01/2019 To 08/31/2019

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

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www.csafe.org/

SALIDA SD R32J - CAP. RESERVE

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

Statement Summary

Beginning Balance	631.91		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.18
Interest Distributed	1.24	YTD Interest	9.72
Month End Balance	633.15		

Transaction Summary

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



Statement Period: 08/01/2019 To 08/31/2019

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	1,799,808.97		
Purchases	55,555.65	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.18
Interest Distributed	3,405.85	YTD Interest	17,370.14
Month End Balance	1,858,770.47		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/09/2019	Additional Subscription	W			55,555.65
Net Transactions:					55,555.65