



Statement Period: 01/01/2019 To 01/31/2019
 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	2,943,815.34		
Purchases	551,577.14	7 Day Average	2.50
Redemptions	1,000,000.00	Monthly Average	2.49
Interest Distributed	5,886.22	YTD Interest	5,886.22
Month End Balance	2,501,278.70		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/10/2019	Additional Subscription	W			76,924.05
01/22/2019	Redemption	A			-1,000,000.00
01/25/2019	Additional Subscription	A			474,653.09
Net Transactions:					-448,422.86



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

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	623.43		
Purchases	0.00	7 Day Average	2.50
Redemptions	0.00	Monthly Average	2.49
Interest Distributed	1.24	YTD Interest	1.24
Month End Balance	624.67		

Transaction Summary

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



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

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
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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	192,191.36		
Purchases	952.23	7 Day Average	2.50
Redemptions	0.00	Monthly Average	2.49
Interest Distributed	407.69	YTD Interest	407.69
Month End Balance	193,551.28		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/10/2019	Additional Subscription	W			167.08
01/16/2019	Additional Subscription	W			785.15
Net Transactions:					952.23