



Statement Period: 07/01/2019 To 07/31/2019

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.

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Statement Summary

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Beginning Balance	4,950,628.40		
Purchases	619,320.87	7 Day Average	2.28
Redemptions	1,751,427.90	Monthly Average	2.32
Interest Distributed	8,829.50	YTD Interest	52,938.72
Month End Balance	3,827,350.87		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/08/2019	Additional Subscription	A			15,494.95
07/09/2019	Redemption	W			-500,000.00
07/10/2019	Additional Subscription	W			39,443.62
07/18/2019	Additional Subscription	A			6,886.28
07/18/2019	Redemption	A			-15,494.95
07/19/2019	Additional Subscription	A			5,864.67
07/22/2019	Additional Subscription	A			23,182.00
07/25/2019	Redemption	W			-800,000.00
07/25/2019	Redemption	A			-6,886.28
07/25/2019	Redemption	A			-5,864.67
07/25/2019	Redemption	A			-23,182.00
07/25/2019	Redemption	W			-400,000.00
07/25/2019	Additional Subscription	A			507,173.21
07/31/2019	Additional Subscription	A			21,276.14

**Net Transactions: -1,132,107.03**



Statement Period: 07/01/2019 To 07/31/2019

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500  
Denver, CO 80202

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[www.csafe.org/](http://www.csafe.org/)

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	630.67		
Purchases	0.00	7 Day Average	2.28
Redemptions	0.00	Monthly Average	2.32
Interest Distributed	1.24	YTD Interest	8.48
Month End Balance	631.91		

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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: 07/01/2019 To 07/31/2019

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.

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Statement Summary

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Beginning Balance	1,780,624.13		
Purchases	15,642.36	7 Day Average	2.28
Redemptions	0.00	Monthly Average	2.32
Interest Distributed	3,542.48	YTD Interest	13,964.29
Month End Balance	1,799,808.97		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
07/10/2019	Additional Subscription	W			15,642.36
				<b>Net Transactions:</b>	<b>15,642.36</b>