



Statement Period: 06/01/2019 To 06/30/2019

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	5,127,701.74		
Purchases	1,734,684.68	7 Day Average	2.36
Redemptions	1,920,896.00	Monthly Average	2.38
Interest Distributed	9,137.98	YTD Interest	44,109.22
Month End Balance	4,950,628.40		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/10/2019	Additional Subscription	W			298,278.37
06/12/2019	Redemption	A			-1,000,000.00
06/17/2019	Additional Subscription	A			18,124.00
06/18/2019	Additional Subscription	A			2,772.00
06/19/2019	Redemption	A			-900,000.00
06/24/2019	Additional Subscription	W			939,901.46
06/25/2019	Additional Subscription	A			474,647.39
06/26/2019	Additional Subscription	A			961.46
06/26/2019	Redemption	W			-20,896.00
Net Transactions:					-186,211.32



Statement Period: 06/01/2019 To 06/30/2019

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	629.47		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	1.20	YTD Interest	7.24
Month End Balance	630.67		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019

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	1,362,262.02		
Purchases	415,456.42	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	2,905.69	YTD Interest	10,421.81
Month End Balance	1,780,624.13		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/10/2019	Additional Subscription	W			56,850.65
06/24/2019	Additional Subscription	W			348,592.31
06/28/2019	Additional Subscription	W			10,013.46
Net Transactions:					415,456.42