



Statement Period: 03/01/2019 To 03/31/2019

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	2,349,336.60		
Purchases	2,283,954.52	7 Day Average	2.48
Redemptions	1,100,000.00	Monthly Average	2.48
Interest Distributed	6,894.94	YTD Interest	17,858.33
Month End Balance	3,540,186.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/11/2019	Additional Subscription	W			1,448,805.87
03/25/2019	Additional Subscription	A			474,653.24
03/25/2019	Additional Subscription	W			360,495.41
03/25/2019	Redemption	A			-1,100,000.00
Net Transactions:					1,183,954.52



Statement Period: 03/01/2019 To 03/31/2019

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	625.79		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	1.24	YTD Interest	3.60
Month End Balance	627.03		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

Net Transactions: 0.00



Statement Period: 03/01/2019 To 03/31/2019

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	304,372.60		
Purchases	742,774.57	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	1,561.82	YTD Interest	2,476.79
Month End Balance	1,048,708.99		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/11/2019	Additional Subscription	W			594,899.42
03/25/2019	Additional Subscription	W			147,875.15
Net Transactions:					742,774.57