



Statement Period: 05/01/2019 To 05/31/2019

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	3,648,023.25		
Purchases	2,170,073.02	7 Day Average	2.41
Redemptions	700,000.00	Monthly Average	2.44
Interest Distributed	9,605.47	YTD Interest	34,971.24
Month End Balance	5,127,701.74		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/09/2019	Additional Subscription	W			1,288,393.61
05/23/2019	Redemption	A			-700,000.00
05/23/2019	Additional Subscription	W			407,026.18
05/24/2019	Additional Subscription	A			474,653.23
Net Transactions:					1,470,073.02



Statement Period: 05/01/2019 To 05/31/2019

Account Number: CSAFE XX-XXXXX10-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
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SALIDA SD R32J - CAP. RESERVE

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

Statement Summary

Beginning Balance	628.23		
Purchases	0.00	7 Day Average	2.41
Redemptions	0.00	Monthly Average	2.44
Interest Distributed	1.24	YTD Interest	6.04
Month End Balance	629.47		

Transaction Summary

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



Statement Period: 05/01/2019 To 05/31/2019

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	1,083,673.15		
Purchases	658,785.26	7 Day Average	2.41
Redemptions	383,061.17	Monthly Average	2.44
Interest Distributed	2,864.78	YTD Interest	7,516.12
Month End Balance	1,362,262.02		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/09/2019	Additional Subscription	W			489,591.12
05/10/2019	Additional Subscription	W			28,623.51
05/22/2019	Redemption	W			-253,381.17
05/22/2019	Redemption	W			-129,680.00
05/23/2019	Additional Subscription	W			136,254.46
05/29/2019	Additional Subscription	W			4,316.17
Net Transactions:					275,724.09