



Statement Period: 09/01/2019 To 09/30/2019

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	4,274,818.25		
Purchases	697,919.35	7 Day Average	2.05
Redemptions	960,000.00	Monthly Average	2.10
Interest Distributed	7,282.02	YTD Interest	67,681.75
Month End Balance	4,020,019.62		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2019	Redemption	A			-160,000.00
09/10/2019	Additional Subscription	W			179,986.83
09/25/2019	Additional Subscription	A			507,173.21
09/26/2019	Redemption	W			-800,000.00
09/30/2019	Additional Subscription	A			10,759.31
Net Transactions:					-262,080.65



Statement Period: 09/01/2019 To 09/30/2019

Account Number: CSAFE XX-XXXXX10-02

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Denver, CO 80202

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SALIDA SD R32J - CAP. RESERVE

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

Statement Summary

Beginning Balance	633.15		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	1.20	YTD Interest	10.92
Month End Balance	634.35		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500
Denver, CO 80202

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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	1,858,770.47		
Purchases	34,073.45	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	3,243.87	YTD Interest	20,614.01
Month End Balance	1,896,087.79		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/10/2019	Additional Subscription	W			32,569.39
09/12/2019	Additional Subscription	W			1,504.06
				Net Transactions:	34,073.45