

CSAFE INTEREST EARNED 3rd QTR 2019

CSAFE CASH	\$215,897.07
CSAFE CORE	\$614,338.18
CSAFE CORE RESERVE	\$166,135.44
CSAFE OPEN SPACE	\$54,981.78
CSAFE WMDTF	\$2,945.54
CSAFE PT SALARY	\$748.82

TOTAL CSAFE – 2nd QUARTER 2019 INTEREST EARNED \$1,055,046.83