



Statement Period: 04/01/2017 To 04/30/2017  
 Account Number: CSAFE XX-XXXXX10-04

1675 Broadway, Suite 500  
 Denver, CO 80202

(303) 296-6340  
 (800) 541-2953  
 FAX: (303) 658-3136  
<https://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	982,119.62		
Purchases	41,842.26	7 Day Average	0.98
Redemptions	0.00	Monthly Average	0.96
Interest Distributed	793.95	YTD Interest	1,467.09
Month End Balance	1,024,755.83		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
04/11/2017	Additional Subscription	W			41,842.26
<b>Net Transactions:</b>					<b>41,842.26</b>