



Statement Period: 01/01/2026 To 01/31/2026
Account Number: CORE XX-XXXXX10-03

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

SALIDA SD R32J

CAPITAL RESERVE - CORE
627 Oak St.
SALIDA, CO 81201-0070
United States of America

Statement Summary

Beginning Balance	\$2,627,943.32		
Purchases	\$0.00	7 Day Average	3.86 %
Redemptions	\$0.00	Monthly Average	3.90 %
Interest Distributed	\$8,716.06	YTD Interest	\$8,716.06
Month End Balance	\$2,636,659.38		

Transaction Summary

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



Statement Period: 01/01/2026 To 01/31/2026

Account Number: CSAFE XX-XXXXXX10-01

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
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www.csafe.org/

SALIDA SD R32J

GENERAL

627 Oak St.

SALIDA, CO 81201-0070

United States of America

Statement Summary

Beginning Balance	\$2,300,003.13		
Purchases	\$438,127.78	7 Day Average	3.76 %
Redemptions	\$1,700,000.00	Monthly Average	3.79 %
Interest Distributed	\$6,450.63	YTD Interest	\$6,450.63
Month End Balance	\$1,044,581.54		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/02/2026	Additional Subscription	A			1,950.92
01/05/2026	Additional Subscription	A			48,679.13
01/12/2026	Additional Subscription	W			89,749.94
01/21/2026	Additional Subscription	A			23,845.63
01/23/2026	Additional Subscription	A			273,902.16
01/23/2026	Redemption	A			-1,700,000.00
Net Transactions:					-1,261,872.22



Statement Period: 01/01/2026 To 01/31/2026

Account Number: CSAFE XX-XXXXXX10-04

5975 S. Quebec St, Suite 330
Centennial, CO 80111

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www.csafe.org/

SALIDA SD R32J

fbo SALIDA BOND REDEMPTION
627 Oak St.
SALIDA, CO 81201-0070
United States of America

Statement Summary

Beginning Balance	\$619,878.96		
Purchases	\$318.29	7 Day Average	3.76 %
Redemptions	\$0.00	Monthly Average	3.79 %
Interest Distributed	\$1,999.58	YTD Interest	\$1,999.58
Month End Balance	\$622,196.83		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/12/2026	Additional Subscription	W			318.29
Net Transactions:					318.29