



Statement Period: 04/01/2026 To 04/30/2026

Account Number: CSAFE CASH-84-6001010-01

165 S. Union Blvd. Ste. 420
Lakewood, CO 80228

303-296-6340

CSAFE@CSAFE.org

www.csafe.org/

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SALIDA SD R32J

GENERAL

627 OAK ST.

SALIDA, CO 81201-0070

Statement Summary

Beginning Balance	\$5,674,470.75		
Purchases	\$972,233.86	7 Day Average	3.75%
Redemptions	\$3,847,442.72	YTD Interest	\$35,575.29
Interest Distributed	\$14,785.88		
Month End Balance	\$2,814,047.77		

Transaction Summary

Date	Type	To/From	Amount
04/10/26	Purchase		\$56,498.44
04/13/26	Purchase		\$596,514.12
04/16/26	Exchange Redemption	CSAFE CORE-84-6001010-03	\$2,247,442.72
04/17/26	Purchase		\$16,926.50
04/24/26	Purchase		\$302,294.80
04/24/26	Redemption		\$1,600,000.00
Net Transactions:			-\$2,875,208.86



Colorado Surplus Asset Fund Trust

Statement Period: 04/01/2026 To 04/30/2026

Account Number: CSafe CORE-84-6001010-03

165 S. Union Blvd. Ste. 420
Lakewood, CO 80228

303-296-6340

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SALIDA SD R32J
CAPITAL RESERVE - CORE
627 OAK ST.
SALIDA, CO 81201-0070

Statement Summary

Beginning Balance	\$1,047,314.32		
Purchases	\$2,247,442.72	7 Day Average	3.83%
Shares Purchased	1,123,721.36	YTD Interest	\$26,203.37
Redemptions	\$0.00		
Shares Redeemed	0.00		
Interest Distributed	\$6,832.74		
Month End Balance	\$3,301,589.78		
Month End Shares Owned	1,650,794.89		

Transaction Summary

Date	Type	Amount	Shares	Market Value
04/16/26	Exchange Purchase	\$2,247,442.72	1,123,721.36	\$2,247,442.72
Net Transactions:				\$2,247,442.72

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SALIDA SD R32J
FBO SALIDA BOND REDEMPTION
627 OAK ST.
SALIDA, CO 81201-0070

Statement Summary

Beginning Balance	\$1,387,010.39		
Purchases	\$73,591.44	7 Day Average	3.75%
Redemptions	\$0.00	YTD Interest	\$11,105.50
Interest Distributed	\$4,399.72		
Month End Balance	\$1,465,001.55		

Transaction Summary

Date	Type	To/From	Amount
04/13/26	Purchase		\$73,591.44
Net Transactions:			\$73,591.44