



Statement Period: 11/01/2025 To 11/30/2025
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	\$2,610,139.34		
Purchases	\$0.00	7 Day Average	4.13 %
Redemptions	\$0.00	Monthly Average	4.13 %
Interest Distributed	\$8,884.64	YTD Interest	\$71,078.44
Month End Balance	\$2,619,023.98		

Transaction Summary

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



Statement Period: 11/01/2025 To 11/30/2025

Account Number: CSAFE XX-XXXXX10-01

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

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SALIDA SD R32J

GENERAL

627 Oak St.

SALIDA, CO 81201-0070

United States of America

Statement Summary

Beginning Balance	\$4,132,400.90		
Purchases	\$752,627.19	7 Day Average	4.03 %
Redemptions	\$1,400,000.00	Monthly Average	4.04 %
Interest Distributed	\$13,447.43	YTD Interest	\$242,308.95
Month End Balance	\$3,498,475.52		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/07/2025	Additional Subscription	A			4,914.75
11/12/2025	Additional Subscription	A			62,177.11
11/12/2025	Additional Subscription	W			125,070.00
11/14/2025	Additional Subscription	A			24,013.94
11/24/2025	Additional Subscription	A			16,926.50
11/24/2025	Redemption	A			-1,400,000.00
11/25/2025	Additional Subscription	A			418,459.39
11/26/2025	Additional Subscription	A			101,065.50
Net Transactions:					-647,372.81



Statement Period: 11/01/2025 To 11/30/2025

Account Number: CSAFE XX-XXXXX10-04

5975 S. Quebec St, Suite 330
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SALIDA SD R32J

fbo SALIDA BOND REDEMPTION

627 Oak St.

SALIDA, CO 81201-0070

United States of America

Statement Summary

Beginning Balance	\$2,409,055.22		
Purchases	\$2,923.35	7 Day Average	4.03 %
Redemptions	\$1,817,163.04	Monthly Average	4.04 %
Interest Distributed	\$5,809.41	YTD Interest	\$65,622.09
Month End Balance	\$600,624.94		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/12/2025	Additional Subscription	W			2,923.35
11/20/2025	Redemption	W			-1,135,807.04
11/20/2025	Redemption	W			-625,580.00
11/20/2025	Redemption	W			-55,776.00
Net Transactions:					-1,814,239.69