



Statement Period: 05/01/2026 To 05/31/2026

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	\$2,814,047.77		
Purchases	\$4,285,389.72	7 Day Average	3.74%
Redemptions	\$1,500,000.00	Average Monthly Yield	3.73%
Interest Earned	\$15,704.21	YTD Interest	\$51,279.50
Month End Balance	\$5,615,141.70		

Transaction Summary

Date	Type	To/From	Amount
05/04/26	Purchase		\$62,542.11
05/11/26	Purchase		\$49,330.02
05/13/26	Purchase		\$2,986,270.19
05/15/26	Purchase		\$16,926.50
05/20/26	Purchase		\$1,170,320.90
05/26/26	Redemption		\$1,500,000.00
05/29/26	Dividend Reinvestment		\$15,704.21

Net Transactions: \$2,801,093.93



Statement Period: 05/01/2026 To 05/31/2026

Account Number: CSAFE CORE-84-6001010-03

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

303-296-6340
CSAFE@CSAFE.org
www.csafe.org/



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

Statement Summary

Beginning Balance	\$3,301,589.78		
Purchases	\$0.00	7 Day Average	3.81%
Shares Purchased	0.00	Average Monthly Yield	3.80%
Redemptions	\$0.00	YTD Interest	\$36,866.33
Shares Redeemed	0.00		
Interest Earned	\$10,662.59		
Month End Balance	\$3,312,252.37		
Month End Shares Owned	1,656,126.19		

Transaction Summary

Date	Type	Amount	Shares	Market Value
05/29/26	Dividend Reinvestment	\$10,662.59	5,331.30	\$10,662.59
Net Transactions:				\$10,662.59

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

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

Statement Summary

Beginning Balance	\$1,465,001.55		
Purchases	\$588,261.37	7 Day Average	3.74%
Redemptions	\$111,953.84	Average Monthly Yield	3.73%
Interest Earned	\$5,528.37	YTD Interest	\$16,633.87
Month End Balance	\$1,946,837.45		

Transaction Summary

Date	Type	To/From	Amount
05/13/26	Purchase		\$418,574.46
05/20/26	Purchase		\$166,521.20
05/20/26	Redemption		\$53,178.84
05/20/26	Redemption		\$33,267.50
05/20/26	Redemption		\$25,507.50
05/27/26	Purchase		\$3,165.71
05/29/26	Dividend Reinvestment		\$5,528.37

Net Transactions: **\$481,835.90**