



Statement Period: 03/01/2026 To 03/31/2026
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/

0000546-0000884 PDFTI 001 ----- 928890



SALIDA SD R32J
GENERAL
1550 MARKET ST, STE 300
DENVER, CO 80202

Statement Summary

Beginning Balance	\$1,531,761.85		
Purchases	\$5,432,532.50	7 Day Average	3.73%
Redemptions	\$1,300,000.00	YTD Interest	\$20,122.36
Interest Distributed	\$10,176.40		
Month End Balance	\$5,674,470.75		

Transaction Summary

Date	Type	To/From	Amount
03/03/26	Purchase		\$57,018.84
03/10/26	Purchase		\$1,662,045.86
03/13/26	Purchase		\$796.83
03/17/26	Purchase		\$18,218.50
03/24/26	Purchase		\$3,692,327.73
03/26/26	Redemption		\$1,300,000.00
03/31/26	Purchase		\$2,124.74

Net Transactions: **\$4,132,532.50**

U.S. Bank Global Fund Services has become the recordkeeping servicer for the Colorado Surplus Asset Fund Trust. As a result of the data conversion, dividend accrual history for March 14th and 15th is not included on the March statement output. Rest assured, your account balance reflects all daily dividends for March 2026, including the accruals for March 14th and 15th. As a result, we are generating this statement for your records and have expedited the production of corrected statements. If you have any questions, please contact the Client Services team at 800-541-2953 or email csafe@csafe.org. We apologize for the inconvenience and appreciate your patience as we finalize the conversion from Linedata to U.S. Bank Global Fund Services.



Statement Period: 03/01/2026 To 03/31/2026
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/

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SALIDA SD R32J
CAPITAL RESERVE - CORE
1550 MARKET ST, STE 300
DENVER, CO 80202

Statement Summary

Beginning Balance	\$1,044,144.78		
Purchases	\$0.00	7 Day Average	3.82%
Shares Purchased	0.00	YTD Interest	\$19,151.84
Redemptions	\$0.00		
Shares Redeemed	0.00		
Interest Distributed	\$3,169.46		
Month End Balance	\$1,047,314.32		
Month End Shares Owned	523,657.16		

Transaction Summary

Date	Type	Amount	Shares	Market Value
Net Transactions:				\$0.00

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Colorado Surplus Asset Fund Trust

Statement Period: 03/01/2026 To 03/31/2026

Account Number: CSafe CASH-84-6001010-04

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

303-296-6340

CSAFE@CSAFE.org

www.csafe.org/



SALIDA SD R32J
FBO SALIDA BOND REDEMPTION
301 W 5TH ST
PUEBLO, CO 81003

Statement Summary

Beginning Balance	\$625,128.49		
Purchases	\$759,148.42	7 Day Average	3.73%
Redemptions	\$0.00	YTD Interest	\$6,530.34
Interest Distributed	\$2,733.48		
Month End Balance	\$1,387,010.39		

Transaction Summary

Date	Type	To/From	Amount
03/10/26	Purchase		\$229,860.86
03/24/26	Purchase		\$529,287.56

Net Transactions: **\$759,148.42**

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