



Statement Period: 03/01/2024 To 03/31/2024

Account Number: CSAFE XX-XXXXX10-01

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 - GENERAL

349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	867,690.50		
Purchases	4,012,852.42	7 Day Average	5.38
Redemptions	3,100,000.00	Monthly Average	5.39
Interest Distributed	9,825.96	YTD Interest	15,106.81
Month End Balance	1,790,368.88		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/04/2024	Additional Subscription	A			51,095.30
03/11/2024	Additional Subscription	W			2,347,389.22
03/14/2024	Additional Subscription	A			109,218.84
03/14/2024	Additional Subscription	A			6,456.80
03/14/2024	Additional Subscription	A			5,462.33
03/18/2024	Additional Subscription	W			1,063,393.87
03/19/2024	Redemption	A			-1,600,000.00
03/25/2024	Additional Subscription	A			429,836.06
03/25/2024	Redemption	W			-1,500,000.00
Net Transactions:					912,852.42



Statement Period: 03/01/2024 To 03/31/2024
 Account Number: CORE XX-XXXXX10-03

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

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SALIDA SD R32J - CAPITAL RESERVE - CORE

349 EAST 9th STREET
 SALIDA, CO 81201-0070
 U.S.A.

Statement Summary

Beginning Balance	\$595,930.28		
Purchases	\$0.00	7 Day Average	5.44 %
Shares Purchased		Monthly Average	5.51 %
Redemptions	\$0.00	YTD Interest	\$8,230.98
Shares Redeemed			
Interest Distributed	\$2,801.40		
Month End Balance	\$598,731.68		
Month End Shares Owned	299,365.84		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

Account Number: CSAFE XX-XXXXX10-04

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

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CHAFFEE COUNTY fbo SALIDA BOND REDEMPTION
DEE DEE COPPER
349 EAST 9th STREET
Salida, CO 81201
U.S.A.

Statement Summary

Beginning Balance	452,918.30		
Purchases	592,701.82	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	3,717.99	YTD Interest	7,748.28
Month End Balance	1,049,338.11		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/11/2024	Additional Subscription	W			403,023.73
03/18/2024	Additional Subscription	W			186,238.28
03/25/2024	Additional Subscription	W			3,439.81
Net Transactions:					592,701.82