



Statement Period: 02/01/2022 To 02/28/2022

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	1,562,308.76		
Purchases	743,454.13	7 Day Average	0.08
Redemptions	1,300,000.00	Monthly Average	0.07
Interest Distributed	84.12	YTD Interest	160.79
Month End Balance	1,005,847.01		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/10/2022	Additional Subscription	W			319,112.42
02/15/2022	Additional Subscription	A			12,727.68
02/24/2022	Redemption	W			-1,300,000.00
02/25/2022	Additional Subscription	A			411,614.03
Net Transactions:					-556,545.87

Announcement: CSAFE Cash Fund Rating Agency Change:

The CSAFE Cash Fund has changed its rating agency to Fitch Ratings from S&P Ratings. The Board of Trustees has determined the capability and methodologies of Fitch Ratings is best suited to rate the Cash Fund. Fitch has assigned a rating of AAmmf to the CSAFE Cash Fund.



Statement Period: 02/01/2022 To 02/28/2022

Account Number: CSAFE XX-XXXXX10-04

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

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

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

Statement Summary

Beginning Balance	300,006.61		
Purchases	68,358.32	7 Day Average	0.08
Redemptions	0.00	Monthly Average	0.07
Interest Distributed	18.24	YTD Interest	29.07
Month End Balance	368,383.17		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/10/2022	Additional Subscription	W			63,324.39
02/15/2022	Additional Subscription	W			5,033.93
Net Transactions:					68,358.32

Announcement: CSAFE Cash Fund Rating Agency Change:

The CSAFE Cash Fund has changed its rating agency to Fitch Ratings from S&P Ratings. The Board of Trustees has determined the capability and methodologies of Fitch Ratings is best suited to rate the Cash Fund. Fitch has assigned a rating of AAmmf to the CSAFE Cash Fund.



Statement Period: 02/01/2022 To 02/28/2022
Account Number: CORE XX-XXXXXX10-03

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

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

Statement Summary

Beginning Balance	\$551,057.42		
Purchases	\$0.00	7 Day Average	0.13 %
Shares Purchased		Monthly Average	0.11 %
Redemptions	\$0.00	YTD Interest	\$82.80
Shares Redeemed			
Interest Distributed	\$46.76		
Month End Balance	\$551,104.18		
Month End Shares Owned	275,552.09		

Transaction Summary

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