



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-09

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

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

FORT MORGAN SD RE-3 - GENERAL
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,462,588.91		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	16.22	YTD Interest	490.86
Month End Balance	1,462,605.13		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
 Account Number: CSAFE XX-XXXXX63-01

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FORT MORGAN RE3-MILL MAINTENANCE
 TONI MILLER
 715 W. Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	498,968.95		
Purchases	3,584.14	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	5.58	YTD Interest	120.80
Month End Balance	502,558.67		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/07/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	3,584.14
Net Transactions:					3,584.14



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-04

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FORT MORGAN RE-3-CAPITAL RESERVES
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,501.12		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,501.12		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
 Account Number: CSAFE XX-XXXXX63-02

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FORT MORGAN RE-3-INSURANCE FUND
 TONI MILLER
 715 W Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	33,012.01		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.30	YTD Interest	10.17
Month End Balance	33,012.31		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-03

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FORT MORGAN SD RE-3-CPP
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,207.90		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,207.90		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-05

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FORT MORGAN RE-3-FEDERAL PROGRAM
TONI MILLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	38,378.08		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.43	YTD Interest	11.77
Month End Balance	38,378.51		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-06

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FORT MORGAN RE-3-STUDENT ACTIVITY
TONI MILLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	86,617.57		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.96	YTD Interest	26.57
Month End Balance	86,618.53		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
Account Number: CSAFE XX-XXXXX63-07

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FORT MORGAN SD RE-3-DAY CARE
TONI MILLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	8,079.83		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.00	YTD Interest	2.20
Month End Balance	8,079.83		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
 Account Number: CSAFE XX-XXXXX63-11

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FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL
 TONI MILLER
 715 W. Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,215,066.91		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	13.45	YTD Interest	356.04
Month End Balance	1,215,080.36		

Transaction Summary

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



Statement Period: 09/01/2021 To 09/30/2021
 Account Number: CSAFE XX-XXXXX63-12

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FORT MORGAN SD RE-3 - BEST HIGH SCHOOL SECURE PROJECT
 TONI MILLER
 715 W. Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,959,586.22		
Purchases	0.00	7 Day Average	0.01
Redemptions	189,912.73	Monthly Average	0.01
Interest Distributed	20.79	YTD Interest	381.28
Month End Balance	1,769,694.28		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/17/2021	Redemption	W			-189,912.73
Net Transactions:					-189,912.73



Statement Period: 09/01/2021 To 09/30/2021
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FORT MORGAN RE-3-LUNCH
TONI MILLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	22,745.99		
Purchases	0.00	7 Day Average	0.01
Redemptions	0.00	Monthly Average	0.01
Interest Distributed	0.30	YTD Interest	6.86
Month End Balance	22,746.29		

Transaction Summary

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