



Statement Period: 12/01/2021 To 12/31/2021
 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 | 693,650.41 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 14.02 | YTD Interest | 526.39 |
| Month End Balance | 693,664.43 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-01

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

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

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

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 506,794.79 | | |
| Purchases | 2,077.18 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 10.28 | YTD Interest | 142.95 |
| Month End Balance | 508,882.25 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------------|---|--------|---------|--------------------------|-----------------|
| 12/07/2021 | Lateral Trans. In - Ben. Ownership Change | | | CSAFE XX-XXXXX88-01 | 2,077.18 |
| | | | | Net Transactions: | 2,077.18 |



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-04

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

(303) 296-6340
 (800) 541-2953
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www.csafe.org/

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 | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.00 | YTD Interest | 0.00 |
| Month End Balance | 1,501.12 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
Account Number: CSAFE XX-XXXXX63-02

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

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(800) 541-2953
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www.csafe.org/

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|-------|
| Beginning Balance | 33,013.04 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.62 | YTD Interest | 11.52 |
| Month End Balance | 33,013.66 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-03

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-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 | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.00 | YTD Interest | 0.00 |
| Month End Balance | 1,207.90 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
Account Number: CSAFE XX-XXXXX63-05

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

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

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|-------|
| Beginning Balance | 38,379.39 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.83 | YTD Interest | 13.48 |
| Month End Balance | 38,380.22 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-06

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

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

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|-------|
| Beginning Balance | 86,620.57 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 1.74 | YTD Interest | 30.35 |
| Month End Balance | 86,622.31 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-07

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

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www.csafe.org/

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 | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.22 | YTD Interest | 2.42 |
| Month End Balance | 8,080.05 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-11

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

Statement Summary

| | | | |
|----------------------|--------------|-----------------|--------|
| Beginning Balance | 1,137,629.29 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 56,190.76 | Monthly Average | 0.02 |
| Interest Distributed | 22.05 | YTD Interest | 405.67 |
| Month End Balance | 1,081,460.58 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|------------|--------|---------|---------|-------------------|
| 12/03/2021 | Redemption | W | | | -37,424.65 |
| 12/17/2021 | Redemption | W | | | -18,766.11 |
| Net Transactions: | | | | | -56,190.76 |



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-12

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

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 FAX: (303) 658-3136
www.csafe.org/

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 | 1,239,652.58 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 236,685.58 | Monthly Average | 0.02 |
| Interest Distributed | 22.52 | YTD Interest | 436.57 |
| Month End Balance | 1,002,989.52 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------------|------------|--------|---------|--------------------------|--------------------|
| 12/17/2021 | Redemption | W | | | -236,685.58 |
| | | | | Net Transactions: | -236,685.58 |



Statement Period: 12/01/2021 To 12/31/2021
Account Number: CSAFE XX-XXXXX63-08

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

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

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|------|
| Beginning Balance | 22,746.90 | | |
| Purchases | 0.00 | 7 Day Average | 0.03 |
| Redemptions | 0.00 | Monthly Average | 0.02 |
| Interest Distributed | 0.48 | YTD Interest | 7.95 |
| Month End Balance | 22,747.38 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00