



Statement Period: 09/01/2022 To 09/30/2022

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	697,607.93		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	1,502.99	YTD Interest	5,446.49
Month End Balance	699,110.92		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022
Account Number: CSAFE XX-XXXXX63-01

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

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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	552,093.78		
Purchases	5,559.32	7 Day Average	2.95
Redemptions	300,000.00	Monthly Average	2.62
Interest Distributed	1,006.25	YTD Interest	4,363.48
Month End Balance	258,659.35		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/07/2022	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	5,559.32
09/23/2022	Redemption	W			-300,000.00
				Net Transactions:	-294,440.68



Statement Period: 09/01/2022 To 09/30/2022

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	1,509.47		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	3.20	YTD Interest	11.55
Month End Balance	1,512.67		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022
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	33,201.50		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	71.57	YTD Interest	259.41
Month End Balance	33,273.07		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	1,214.60		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	2.59	YTD Interest	9.29
Month End Balance	1,217.19		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	38,598.42		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	83.21	YTD Interest	301.41
Month End Balance	38,681.63		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	87,114.84		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	187.66	YTD Interest	680.19
Month End Balance	87,302.50		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	121.30		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	0.30	YTD Interest	41.55
Month End Balance	121.60		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	8,849,661.66		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	19,066.29	YTD Interest	68,813.49
Month End Balance	8,868,727.95		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022

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	365,369.07		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	787.16	YTD Interest	2,913.53
Month End Balance	366,156.23		

Transaction Summary

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



Statement Period: 09/01/2022 To 09/30/2022
Account Number: CSAFE XX-XXXXX63-08

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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	22,876.73		
Purchases	0.00	7 Day Average	2.95
Redemptions	0.00	Monthly Average	2.62
Interest Distributed	49.27	YTD Interest	178.62
Month End Balance	22,926.00		

Transaction Summary

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