



Statement Period: 12/01/2022 To 12/31/2022
Account Number: CSAFE XX-XXXX63-09

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	703,128.19		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	2,480.11	YTD Interest	11,943.87
Month End Balance	705,608.30		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	263,908.11		
Purchases	1,766.04	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	935.56	YTD Interest	6,802.60
Month End Balance	266,609.71		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/09/2022	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	1,766.04
				Net Transactions:	1,766.04



Statement Period: 12/01/2022 To 12/31/2022
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	1,521.36		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	5.37	YTD Interest	25.61
Month End Balance	1,526.73		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	33,464.24		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	118.03	YTD Interest	568.61
Month End Balance	33,582.27		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	1,224.21		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	4.33	YTD Interest	20.64
Month End Balance	1,228.54		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	38,903.87		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	137.23	YTD Interest	660.88
Month End Balance	39,041.10		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	87,804.19		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	309.70	YTD Interest	1,491.58
Month End Balance	88,113.89		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
Account Number: CSAFE XX-XXXX63-07

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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	122.21		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	0.31	YTD Interest	42.47
Month End Balance	122.52		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	8,919,689.77		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	31,462.06	YTD Interest	151,237.37
Month End Balance	8,951,151.83		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	368,260.23		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	1,298.96	YTD Interest	6,316.49
Month End Balance	369,559.19		

Transaction Summary

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



Statement Period: 12/01/2022 To 12/31/2022
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	23,057.74		
Purchases	0.00	7 Day Average	4.34
Redemptions	0.00	Monthly Average	4.15
Interest Distributed	81.32	YTD Interest	391.68
Month End Balance	23,139.06		

Transaction Summary

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