CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	710,837.07		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	2,887.45	YTD Interest	8,116.22
Month End Balance	713,724.52		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
Account Number: CSAFE XX-XXXXX63-01

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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	290,635.94		
Purchases	153,007.16	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	1,574.53	YTD Interest	3,612.55
Month End Balance	445,217.63		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	104,136.38
03/24/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	48,870.78
				Net Transactions:	**153,007.16**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	1,538.12		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	6.25	YTD Interest	17.64
Month End Balance	1,544.37		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
Account Number: CSAFE XX-XXXXX63-02

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Centennial, CO 80111

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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	33,831.12		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	137.44	YTD Interest	386.29
Month End Balance	33,968.56		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	1,237.66		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	5.01	YTD Interest	14.13
Month End Balance	1,242.67		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
Account Number: CSAFE XX-XXXXX63-05

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

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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	39,330.40		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	159.76	YTD Interest	449.06
Month End Balance	39,490.16		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	88,766.83		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	360.53	YTD Interest	1,013.47
Month End Balance	89,127.36		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	123.59		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	0.62	YTD Interest	1.69
Month End Balance	124.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	9,017,482.66		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	36,629.18	YTD Interest	102,960.01
Month End Balance	9,054,111.84		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	372,297.73		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	1,512.26	YTD Interest	4,250.80
Month End Balance	373,809.99		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2023 To 03/31/2023
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	23,310.57		
Purchases	0.00	7 Day Average	4.88
Redemptions	0.00	Monthly Average	4.77
Interest Distributed	94.70	YTD Interest	266.21
Month End Balance	23,405.27		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**