



Statement Period: 06/01/2023 To 06/30/2023
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	719,722.77		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	3,050.05	YTD Interest	17,164.52
Month End Balance	722,772.82		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023

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	491,636.78		
Purchases	104,058.85	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	2,268.33	YTD Interest	10,227.74
Month End Balance	597,963.96		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/07/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	29,666.11
06/23/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	74,392.74
				Net Transactions:	104,058.85



Statement Period: 06/01/2023 To 06/30/2023

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	1,557.45		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	6.60	YTD Interest	37.32
Month End Balance	1,564.05		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023

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	34,254.00		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	145.16	YTD Interest	816.89
Month End Balance	34,399.16		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023

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	1,253.12		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	5.40	YTD Interest	29.98
Month End Balance	1,258.52		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023
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	39,822.00		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	168.78	YTD Interest	949.68
Month End Balance	39,990.78		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023
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	89,876.39		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	380.89	YTD Interest	2,143.39
Month End Balance	90,257.28		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023

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	125.43		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	0.60	YTD Interest	3.51
Month End Balance	126.03		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023
Account Number: CSAFE XX-XXXX63-11

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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	9,130,203.85		
Purchases	0.00	7 Day Average	5.17
Redemptions	600,000.00	Monthly Average	5.14
Interest Distributed	37,757.86	YTD Interest	216,809.88
Month End Balance	8,567,961.71		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/20/2023	Redemption	A			-600,000.00
				Net Transactions:	-600,000.00



Statement Period: 06/01/2023 To 06/30/2023

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	376,951.52		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	1,597.44	YTD Interest	8,989.77
Month End Balance	378,548.96		

Transaction Summary

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



Statement Period: 06/01/2023 To 06/30/2023

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	23,601.94		
Purchases	0.00	7 Day Average	5.17
Redemptions	0.00	Monthly Average	5.14
Interest Distributed	99.99	YTD Interest	562.87
Month End Balance	23,701.93		

Transaction Summary

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