CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	729,320.74		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	3,268.29	YTD Interest	26,980.73
Month End Balance	732,589.03		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	616,035.47		
Purchases	2,214.23	7 Day Average	5.44
Redemptions	200,000.00	Monthly Average	5.44
Interest Distributed	2,171.34	YTD Interest	17,875.34
Month End Balance	420,421.04		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/07/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	2,214.23
09/11/2023	Redemption	A			-200,000.00
				Net Transactions:	**-197,785.77**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	1,578.08		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	7.17	YTD Interest	58.52
Month End Balance	1,585.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: 0.00

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	34,710.82		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	155.58	YTD Interest	1,284.13
Month End Balance	34,866.40		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	1,270.00		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	5.70	YTD Interest	47.16
Month End Balance	1,275.70		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	40,353.09		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	180.81	YTD Interest	1,492.80
Month End Balance	40,533.90		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	91,074.96		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	408.18	YTD Interest	3,369.25
Month End Balance	91,483.14		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	127.27		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	0.60	YTD Interest	5.35
Month End Balance	127.87		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	8,645,582.39		
Purchases	0.00	7 Day Average	5.44
Redemptions	640,999.20	Monthly Average	5.44
Interest Distributed	37,212.26	YTD Interest	331,642.82
Month End Balance	8,041,795.45		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/15/2023	Redemption	W			-640,999.20
				Net Transactions:	**-640,999.20**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
Account Number: CSAFE XX-XXXXX63-12

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

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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	381,978.39		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	1,711.76	YTD Interest	14,130.96
Month End Balance	383,690.15		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**

CSAFE
A Local Government Investment Pool

Statement Period: 09/01/2023 To 09/30/2023
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	23,916.64		
Purchases	0.00	7 Day Average	5.44
Redemptions	0.00	Monthly Average	5.44
Interest Distributed	107.17	YTD Interest	884.75
Month End Balance	24,023.81		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount

Net Transactions: **0.00**