



Statement Period: 12/01/2023 To 12/31/2023
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	739,314.20		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	3,453.20	YTD Interest	37,159.10
Month End Balance	742,767.40		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023

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	428,323.97		
Purchases	2,157.80	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	2,008.74	YTD Interest	23,767.91
Month End Balance	432,490.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2023	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	2,157.80
Net Transactions:					2,157.80



Statement Period: 12/01/2023 To 12/31/2023
Account Number: CSAFE XX-XXXX63-04

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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	1,599.89		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	7.44	YTD Interest	80.60
Month End Balance	1,607.33		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
Account Number: CSAFE XX-XXXX63-02

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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	35,186.48		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	164.32	YTD Interest	1,768.53
Month End Balance	35,350.80		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
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	1,287.29		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	5.92	YTD Interest	64.67
Month End Balance	1,293.21		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
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	40,906.04		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	191.04	YTD Interest	2,055.98
Month End Balance	41,097.08		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
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	92,322.94		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	431.24	YTD Interest	4,640.29
Month End Balance	92,754.18		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
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	129.09		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	0.62	YTD Interest	7.19
Month End Balance	129.71		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023
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	6,572,889.53		
Purchases	0.00	7 Day Average	5.50
Redemptions	337,690.74	Monthly Average	5.49
Interest Distributed	29,684.43	YTD Interest	429,449.39
Month End Balance	6,264,883.22		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/12/2023	Redemption	A			-337,690.74
Net Transactions:					-337,690.74



Statement Period: 12/01/2023 To 12/31/2023
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	387,212.42		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	1,808.57	YTD Interest	19,461.80
Month End Balance	389,020.99		

Transaction Summary

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



Statement Period: 12/01/2023 To 12/31/2023

Account Number: CSAFE XX-XXXX63-08

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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	24,244.33		
Purchases	0.00	7 Day Average	5.50
Redemptions	0.00	Monthly Average	5.49
Interest Distributed	113.27	YTD Interest	1,218.54
Month End Balance	24,357.60		

Transaction Summary

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