



Statement Period: 03/01/2024 To 03/31/2024

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	749,466.19		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	3,439.28	YTD Interest	10,138.07
Month End Balance	752,905.47		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	44,544.25		
Purchases	156,243.80	7 Day Average	5.38
Redemptions	100,000.00	Monthly Average	5.39
Interest Distributed	416.77	YTD Interest	3,402.26
Month End Balance	101,204.82		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2024	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	130,077.67
03/12/2024	Redemption	A			-100,000.00
03/25/2024	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	26,166.13
Net Transactions:					56,243.80



Statement Period: 03/01/2024 To 03/31/2024

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	1,621.73		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	7.44	YTD Interest	21.84
Month End Balance	1,629.17		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024
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	35,669.65		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	163.68	YTD Interest	482.53
Month End Balance	35,833.33		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	1,304.64		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	5.89	YTD Interest	17.32
Month End Balance	1,310.53		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	41,467.69		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	190.27	YTD Interest	560.88
Month End Balance	41,657.96		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024
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	93,590.72		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	429.50	YTD Interest	1,266.04
Month End Balance	94,020.22		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	130.91		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	0.62	YTD Interest	1.82
Month End Balance	131.53		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	5,991,902.96		
Purchases	0.00	7 Day Average	5.38
Redemptions	4,478.78	Monthly Average	5.39
Interest Distributed	27,489.14	YTD Interest	82,625.29
Month End Balance	6,014,913.32		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/18/2024	Redemption	A			-668.78
03/21/2024	Redemption	A			-3,810.00
Net Transactions:					-4,478.78



Statement Period: 03/01/2024 To 03/31/2024

Account Number: CSAFE XX-XXXXX63-12

5975 S. Quebec St, Suite 330
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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	306,277.80		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	1,405.51	YTD Interest	4,683.32
Month End Balance	307,683.31		

Transaction Summary

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



Statement Period: 03/01/2024 To 03/31/2024

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	24,577.27		
Purchases	0.00	7 Day Average	5.38
Redemptions	0.00	Monthly Average	5.39
Interest Distributed	112.82	YTD Interest	332.49
Month End Balance	24,690.09		

Transaction Summary

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