



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-01

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

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

FORT MORGAN RE3-MILL MAINTENANCE
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	256,393.91		
Purchases	1,574.52	7 Day Average	5.00
Redemptions	60,000.00	Monthly Average	5.19
Interest Distributed	863.52	YTD Interest	10,711.72
Month End Balance	198,831.95		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/03/2024	Redemption	A			-60,000.00
09/06/2024	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	1,574.52
Net Transactions:					-58,425.48



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-02

5975 S. Quebec St, Suite 330
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	36,644.72		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	156.80	YTD Interest	1,450.72
Month End Balance	36,801.52		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

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	1,339.60		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	5.63	YTD Interest	52.02
Month End Balance	1,345.23		

Transaction Summary

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



Statement Period: 09/01/2024 To 09/30/2024

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	1,665.89		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	7.09	YTD Interest	65.65
Month End Balance	1,672.98		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

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	42,601.29		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	182.33	YTD Interest	1,686.54
Month End Balance	42,783.62		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-06

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

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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	96,149.17		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	411.41	YTD Interest	3,806.40
Month End Balance	96,560.58		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-07

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Centennial, CO 80111

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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	134.59		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	0.60	YTD Interest	5.48
Month End Balance	135.19		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-08

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

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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	25,249.12		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	108.04	YTD Interest	999.56
Month End Balance	25,357.16		

Transaction Summary

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

0.00



Statement Period: 09/01/2024 To 09/30/2024

Account Number: CSAFE XX-XXXXX63-09

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FORT MORGAN SD RE-3 - GENERAL
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	769,953.77		
Purchases	0.00	7 Day Average	5.00
Redemptions	200,000.00	Monthly Average	5.19
Interest Distributed	2,672.25	YTD Interest	29,858.62
Month End Balance	572,626.02		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/09/2024	Redemption	A			-200,000.00
Net Transactions:					-200,000.00



Statement Period: 09/01/2024 To 09/30/2024

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	5,024,359.47		
Purchases	0.00	7 Day Average	5.00
Redemptions	438,834.58	Monthly Average	5.19
Interest Distributed	20,390.24	YTD Interest	226,943.10
Month End Balance	4,605,915.13		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/13/2024	Redemption	A			-46,636.58
09/13/2024	Redemption	A			-133,000.00
09/13/2024	Redemption	A			-259,198.00
Net Transactions:					-438,834.58



Statement Period: 09/01/2024 To 09/30/2024

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	226,785.29		
Purchases	0.00	7 Day Average	5.00
Redemptions	0.00	Monthly Average	5.19
Interest Distributed	970.47	YTD Interest	10,776.77
Month End Balance	227,755.76		

Transaction Summary

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