



Statement Period: 12/01/2024 To 12/31/2024

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	62,462.82		
Purchases	3,899.96	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	259.93	YTD Interest	11,922.23
Month End Balance	66,622.71		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/06/2024	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	3,899.96
Net Transactions:					3,899.96



Statement Period: 12/01/2024 To 12/31/2024

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	37,103.03		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	146.75	YTD Interest	1,898.98
Month End Balance	37,249.78		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024

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	1,356.20		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	5.38	YTD Interest	68.37
Month End Balance	1,361.58		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024

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	1,686.78		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	6.70	YTD Interest	86.15
Month End Balance	1,693.48		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024

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	43,134.09		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	170.59	YTD Interest	2,207.60
Month End Balance	43,304.68		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024
Account Number: CSAFE XX-XXXXX63-06

5975 S. Quebec St, Suite 330
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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	97,351.66		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	385.01	YTD Interest	4,982.49
Month End Balance	97,736.67		

Transaction Summary

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



Statement Period: 12/01/2024 To 12/31/2024

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	136.41		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	0.62	YTD Interest	7.32
Month End Balance	137.03		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024

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	25,564.85		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	101.12	YTD Interest	1,308.37
Month End Balance	25,665.97		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024

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	577,317.33		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	2,283.24	YTD Interest	36,833.17
Month End Balance	579,600.57		

Transaction Summary

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

0.00



Statement Period: 12/01/2024 To 12/31/2024
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	3,837,458.64		
Purchases	0.00	7 Day Average	4.56
Redemptions	1,058,592.79	Monthly Average	4.65
Interest Distributed	12,876.73	YTD Interest	272,645.44
Month End Balance	2,791,742.58		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/05/2024	Redemption	A			-323,830.30
12/19/2024	Redemption	A			-79,015.49
12/19/2024	Redemption	A			-641,247.00
12/23/2024	Redemption	A			-14,500.00
Net Transactions:					-1,058,592.79



Statement Period: 12/01/2024 To 12/31/2024

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	229,621.67		
Purchases	0.00	7 Day Average	4.56
Redemptions	0.00	Monthly Average	4.65
Interest Distributed	908.12	YTD Interest	13,550.80
Month End Balance	230,529.79		

Transaction Summary

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

0.00