



Statement Period: 03/01/2025 To 03/31/2025

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	28,324.07		
Purchases	159,664.56	7 Day Average	4.36
Redemptions	65,000.00	Monthly Average	4.37
Interest Distributed	391.21	YTD Interest	701.07
Month End Balance	123,379.84		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2025	Redemption	A			-20,000.00
03/07/2025	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	134,022.58
03/14/2025	Redemption	A			-10,000.00
03/18/2025	Redemption	A			-35,000.00
03/24/2025	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	25,641.98
Net Transactions:					94,664.56



Statement Period: 03/01/2025 To 03/31/2025

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	37,518.75		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	139.48	YTD Interest	408.45
Month End Balance	37,658.23		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

Account Number: CSAFE XX-XXXXX63-03

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

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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	1,371.56		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	4.97	YTD Interest	14.95
Month End Balance	1,376.53		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

Account Number: CSAFE XX-XXXXX63-04

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

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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	1,705.83		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	6.21	YTD Interest	18.56
Month End Balance	1,712.04		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

Account Number: CSAFE XX-XXXXX63-05

5975 S. Quebec St, Suite 330
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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	43,617.38		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	162.17	YTD Interest	474.87
Month End Balance	43,779.55		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

Account Number: CSAFE XX-XXXXXX63-06

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	98,442.48		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	366.00	YTD Interest	1,071.81
Month End Balance	98,808.48		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

Account Number: CSAFE XX-XXXXX63-07

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

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www.csafe.org/

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

Statement Summary

Beginning Balance	138.21		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	0.62	YTD Interest	1.80
Month End Balance	138.83		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025
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	25,851.33		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	96.10	YTD Interest	281.46
Month End Balance	25,947.43		

Transaction Summary

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



Statement Period: 03/01/2025 To 03/31/2025

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	583,786.21		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	2,170.69	YTD Interest	6,356.33
Month End Balance	585,956.90		

Transaction Summary

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

0.00



Statement Period: 03/01/2025 To 03/31/2025

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	2,488,736.79		
Purchases	0.00	7 Day Average	4.36
Redemptions	111,150.00	Monthly Average	4.37
Interest Distributed	9,094.42	YTD Interest	28,125.59
Month End Balance	2,386,681.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/20/2025	Redemption	A			-110,150.00
03/21/2025	Redemption	A			-1,000.00
Net Transactions:					-111,150.00



Statement Period: 03/01/2025 To 03/31/2025

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	232,194.61		
Purchases	0.00	7 Day Average	4.36
Redemptions	0.00	Monthly Average	4.37
Interest Distributed	863.38	YTD Interest	2,528.20
Month End Balance	233,057.99		

Transaction Summary

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

0.00