CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**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
TONI MILLER
MILL MAINTENANCE
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 290,561.24 | | |
| Purchases | 132,396.62 | 7 Day Average | 4.32 |
| Redemptions | 10,000.00 | Monthly Average | 4.31 |
| Interest Distributed | 1,235.63 | YTD Interest | 3,266.89 |
| Month End Balance | 414,193.49 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | | Amount |
|---|---|---|---|---|---|---|
| 06/04/2025 | Lateral Trans. In - Ben. Ownership Change | | | CSAFE | XX-XXXXX88-01 | 23,742.71 |
| 06/06/2025 | Lateral Trans. In - Ben. Ownership Change | | | CSAFE | XX-XXXXX88-01 | 23,274.98 |
| 06/13/2025 | Redemption | A | | | | -10,000.00 |
| 06/23/2025 | Lateral Transfer In | I | | CSAFE | XX-XXXXX88-01 | 85,378.93 |
| | | | | **Net Transactions:** | | **122,396.62** |

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-02**

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

(303) 296-6340
(800) 541-2953
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www.csafe.org/

FORT MORGAN RE3
TONI MILLER
INSURANCE FUND
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 37,932.60 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 134.66 | YTD Interest | 817.48 |
| Month End Balance | 38,067.26 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-03**

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
TONI MILLER
CPP
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 1,386.42 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 4.83 | YTD Interest | 29.67 |
| Month End Balance | 1,391.25 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-04**

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
TONI MILLER
CAPITAL RESERVES
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 1,724.45 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 6.04 | YTD Interest | 37.01 |
| Month End Balance | 1,730.49 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-05**

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
TONI MILLER
FEDERAL PROGRAM
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 29,032.56 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 103.09 | YTD Interest | 830.97 |
| Month End Balance | 29,135.65 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-06**

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
TONI MILLER
STUDENT ACTIVITY
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 99,528.45 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 353.32 | YTD Interest | 2,145.10 |
| Month End Balance | 99,881.77 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-07**

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
TONI MILLER
DAY CARE
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 140.05 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 0.60 | YTD Interest | 3.62 |
| Month End Balance | 140.65 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-08**

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
TONI MILLER
LUNCH
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 26,136.50 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 92.79 | YTD Interest | 563.32 |
| Month End Balance | 26,229.29 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**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 RE3
TONI MILLER
GENERAL
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 438,322.21 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 1,555.96 | YTD Interest | 11,516.42 |
| Month End Balance | 439,878.17 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-11**

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
TONI MILLER
BUILDING FUND MIDDLE SCHOOL
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 1,754,878.82 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 170,434.42 | Monthly Average | 4.31 |
| Interest Distributed | 5,846.72 | YTD Interest | 50,370.19 |
| Month End Balance | 1,590,291.12 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|
| 06/12/2025 | Redemption | A | | | -712.50 |
| 06/12/2025 | Redemption | A | | | -169,721.92 |
| | | | | **Net Transactions:** | **-170,434.42** |

CSAFE
A Local Government Investment Pool

**Statement Period:** **06/01/2025 To 06/30/2025**
**Account Number:** **CSAFE XX-XXXXX63-12**

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
TONI MILLER
BEST HIGH SCHOOL SECURE PROJECT
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

## Statement Summary

| | | | |
|---|---|---|---|
| Beginning Balance | 3,744.12 | | |
| Purchases | 0.00 | 7 Day Average | 4.32 |
| Redemptions | 0.00 | Monthly Average | 4.31 |
| Interest Distributed | 13.24 | YTD Interest | 3,227.57 |
| Month End Balance | 3,757.36 | | |

## Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|---|---|---|---|---|---|

**Net Transactions:** **0.00**