



Statement Period: 09/01/2025 To 09/30/2025
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	\$430,979.83		
Purchases	\$2,759.72	7 Day Average	4.19 %
Redemptions	\$431,124.73	Monthly Average	4.29 %
Interest Distributed	\$153.69	YTD Interest	\$6,533.75
Month End Balance	\$2,768.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/02/2025	Redemption	A			-40,000.00
09/04/2025	Redemption	A			-391,124.73
09/04/2025	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	2,759.72
Net Transactions:					-428,365.01



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-02

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
INSURANCE FUND
715 W. Platte Ave.
Fort Morgan, CO 80701
United States of America

Statement Summary

Beginning Balance	\$38,348.58		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$38,348.58	Monthly Average	4.29 %
Interest Distributed	\$13.75	YTD Interest	\$1,112.55
Month End Balance	\$13.75		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-38,348.58
Net Transactions:					-38,348.58



Statement Period: 09/01/2025 To 09/30/2025
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	\$1,401.62		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$1,401.62	Monthly Average	4.29 %
Interest Distributed	\$0.51	YTD Interest	\$40.55
Month End Balance	\$0.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-1,401.62
Net Transactions:					-1,401.62



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-04

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	\$1,743.38		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$1,743.38	Monthly Average	4.29 %
Interest Distributed	\$0.63	YTD Interest	\$50.53
Month End Balance	\$0.63		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-1,743.38
Net Transactions:					-1,743.38



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-05

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	\$29,350.94		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$29,350.94	Monthly Average	4.29 %
Interest Distributed	\$10.51	YTD Interest	\$1,056.77
Month End Balance	\$10.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-29,350.94
Net Transactions:					-29,350.94



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-06

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	\$100,619.85		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$100,619.85	Monthly Average	4.29 %
Interest Distributed	\$36.06	YTD Interest	\$2,919.24
Month End Balance	\$36.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-100,619.85
Net Transactions:					-100,619.85



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-07

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	\$141.89		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$141.89	Monthly Average	4.29 %
Interest Distributed	\$0.06	YTD Interest	\$4.92
Month End Balance	\$0.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-141.89
Net Transactions:					-141.89



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-08

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	\$26,423.07		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$26,423.07	Monthly Average	4.29 %
Interest Distributed	\$9.46	YTD Interest	\$766.56
Month End Balance	\$9.46		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-26,423.07
Net Transactions:					-26,423.07



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-09

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	\$349,482.18		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$349,482.18	Monthly Average	4.29 %
Interest Distributed	\$125.57	YTD Interest	\$14,859.00
Month End Balance	\$125.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-349,482.18
Net Transactions:					-349,482.18



Statement Period: 09/01/2025 To 09/30/2025
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	\$161.92		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$161.92	Monthly Average	4.29 %
Interest Distributed	\$0.06	YTD Interest	\$60,925.09
Month End Balance	\$0.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-161.92
Net Transactions:					-161.92



Statement Period: 09/01/2025 To 09/30/2025
Account Number: CSAFE XX-XXXXXX63-12

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	\$3,785.13		
Purchases	\$0.00	7 Day Average	4.19 %
Redemptions	\$3,785.13	Monthly Average	4.29 %
Interest Distributed	\$1.35	YTD Interest	\$3,256.69
Month End Balance	\$1.35		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2025	Redemption	A			-3,785.13
Net Transactions:					-3,785.13