



Statement Period: 12/01/2021 To 12/31/2021
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 SD RE-3 - GENERAL
TONI MILLER
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	693,650.41		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	14.02	YTD Interest	526.39
Month End Balance	693,664.43		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-01

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

Statement Summary

Beginning Balance	506,794.79		
Purchases	2,077.18	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	10.28	YTD Interest	142.95
Month End Balance	508,882.25		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	2,077.18
				Net Transactions:	2,077.18



Statement Period: 12/01/2021 To 12/31/2021
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	1,501.12		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,501.12		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
 Account Number: CSAFE XX-XXXXX63-02

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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	33,013.04		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.62	YTD Interest	11.52
Month End Balance	33,013.66		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
 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	1,207.90		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,207.90		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
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	38,379.39		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.83	YTD Interest	13.48
Month End Balance	38,380.22		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
Account Number: CSAFE XX-XXXXX63-06

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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	86,620.57		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	1.74	YTD Interest	30.35
Month End Balance	86,622.31		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
 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	8,079.83		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.22	YTD Interest	2.42
Month End Balance	8,080.05		

Transaction Summary

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



Statement Period: 12/01/2021 To 12/31/2021
 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	1,137,629.29		
Purchases	0.00	7 Day Average	0.03
Redemptions	56,190.76	Monthly Average	0.02
Interest Distributed	22.05	YTD Interest	405.67
Month End Balance	1,081,460.58		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/03/2021	Redemption	W			-37,424.65
12/17/2021	Redemption	W			-18,766.11
Net Transactions:					-56,190.76



Statement Period: 12/01/2021 To 12/31/2021
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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	1,239,652.58		
Purchases	0.00	7 Day Average	0.03
Redemptions	236,685.58	Monthly Average	0.02
Interest Distributed	22.52	YTD Interest	436.57
Month End Balance	1,002,989.52		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/17/2021	Redemption	W			-236,685.58
Net Transactions:					-236,685.58



Statement Period: 12/01/2021 To 12/31/2021
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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	22,746.90		
Purchases	0.00	7 Day Average	0.03
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.48	YTD Interest	7.95
Month End Balance	22,747.38		

Transaction Summary

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