



Statement Period: 06/01/2019 To 06/30/2019
Account Number: CSAFE XX-XXXXX63-09

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

FORT MORGAN SD RE-3 - GENERAL
JOYCE EDSON
715 W. PLATTE AVE.
FORT MORGAN, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,594,638.45		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	3,123.27	YTD Interest	19,356.66
Month End Balance	1,597,761.72		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-01

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FORT MORGAN RE3-MILL MAINTENANCE
 JOYCE EDSON
 715 W. PLATTE AVE.
 FORT MORGAN, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	687,790.63		
Purchases	99,883.98	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	1,420.17	YTD Interest	5,822.33
Month End Balance	789,094.78		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/07/2019	Additional Subscription	P	[Morgan County Treasurer]		25,056.46
06/24/2019	Additional Subscription	P			74,827.52
Net Transactions:					99,883.98



Statement Period: 06/01/2019 To 06/30/2019
Account Number: CSAFE XX-XXXXX63-04

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FORT MORGAN RE-3-CAPITAL RESERVES
JOYCE EDSON
715 W. Platte Ave.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,474.14		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	3.00	YTD Interest	18.10
Month End Balance	1,477.14		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-02

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FORT MORGAN RE-3-INSURANCE FUND
 JOYCE EDSON
 715 W Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	32,403.67		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	63.47	YTD Interest	393.26
Month End Balance	32,467.14		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
Account Number: CSAFE XX-XXXXX63-03

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FORT MORGAN SD RE-3-CPP
JOYCE EDSON
715 W. Platte Avenue
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	1,186.04		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	2.40	YTD Interest	14.48
Month End Balance	1,188.44		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-05

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FORT MORGAN RE-3-FEDERAL PROGRAM
 JOYCE EDSON
 715 W. Platte Ave
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	21,588.08		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	42.33	YTD Interest	262.11
Month End Balance	21,630.41		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-06

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FORT MORGAN RE-3-STUDENT ACTIVITY
 JOYCE EDSON
 715 W. Platte Ave
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	85,021.72		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	166.55	YTD Interest	1,032.03
Month End Balance	85,188.27		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
Account Number: CSAFE XX-XXXXX63-07

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

Statement Summary

Beginning Balance	7,931.06		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	15.53	YTD Interest	96.24
Month End Balance	7,946.59		

Transaction Summary

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



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-11

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FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL
 JOYCE EDSON
 715 W. PLATTE AVE.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,726,667.77		
Purchases	15,000.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	3,392.60	YTD Interest	20,979.29
Month End Balance	1,745,060.37		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/20/2019	Lateral Transfer In	I		CSAFE XX-XXXXX63-08	15,000.00
Net Transactions:					15,000.00



Statement Period: 06/01/2019 To 06/30/2019
 Account Number: CSAFE XX-XXXXX63-08

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FORT MORGAN RE-3-LUNCH
 JOYCE EDSON
 715 W. Platte Ave
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	235,146.29		
Purchases	0.00	7 Day Average	2.36
Redemptions	15,000.00	Monthly Average	2.38
Interest Distributed	449.87	YTD Interest	2,843.67
Month End Balance	220,596.16		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/20/2019	Lateral Transfer Out	C		CSAFE XX-XXXXX63-11	-15,000.00
Net Transactions:					-15,000.00