



Statement Period: 06/01/2020 To 06/30/2020
 Account Number: CSAFE XX-XXXX63-09

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	1,622,545.44		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	462.93	YTD Interest	8,948.95
Month End Balance	1,623,008.37		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
 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	627,172.73		
Purchases	84,511.98	7 Day Average	0.31
Redemptions	500,000.00	Monthly Average	0.35
Interest Distributed	163.46	YTD Interest	1,772.12
Month End Balance	211,848.17		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/08/2020	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	3,522.79
06/24/2020	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	80,989.19
06/26/2020	Redemption	W			-500,000.00
Net Transactions:					-415,488.02



Statement Period: 06/01/2020 To 06/30/2020
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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	1,500.05		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	0.38	YTD Interest	8.27
Month End Balance	1,500.43		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
 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	32,970.80		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	9.43	YTD Interest	181.96
Month End Balance	32,980.23		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
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	1,207.06		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	0.30	YTD Interest	6.59
Month End Balance	1,207.36		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
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	38,330.17		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	10.95	YTD Interest	211.31
Month End Balance	38,341.12		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
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	86,509.61		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	24.68	YTD Interest	477.05
Month End Balance	86,534.29		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
Account Number: CSAFE XX-XXXX63-07

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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	8,069.94		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	2.32	YTD Interest	44.58
Month End Balance	8,072.26		

Transaction Summary

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



Statement Period: 06/01/2020 To 06/30/2020
 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	1,703,525.70		
Purchases	0.00	7 Day Average	0.31
Redemptions	224,390.22	Monthly Average	0.35
Interest Distributed	467.99	YTD Interest	11,777.58
Month End Balance	1,479,603.47		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/12/2020	Redemption	W			-67,418.03
06/26/2020	Redemption	W			-156,972.19
Net Transactions:					-224,390.22



Statement Period: 06/01/2020 To 06/30/2020
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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	22,718.02		
Purchases	0.00	7 Day Average	0.31
Redemptions	0.00	Monthly Average	0.35
Interest Distributed	6.47	YTD Interest	125.23
Month End Balance	22,724.49		

Transaction Summary

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