



Statement Period: 09/01/2019 To 09/30/2019
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	1,603,882.86		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	2,763.98	YTD Interest	28,241.78
Month End Balance	1,606,646.84		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

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	603,123.68		
Purchases	1,918.71	7 Day Average	2.05
Redemptions	400,000.00	Monthly Average	2.10
Interest Distributed	907.04	YTD Interest	9,225.42
Month End Balance	205,949.43		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/09/2019	Additional Subscription	P			1,918.71
09/23/2019	Redemption	W			-200,000.00
09/27/2019	Redemption	W			-200,000.00
Net Transactions:					-398,081.29



Statement Period: 09/01/2019 To 09/30/2019

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	1,482.79		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	2.59	YTD Interest	26.34
Month End Balance	1,485.38		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

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	32,591.49		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	56.16	YTD Interest	573.77
Month End Balance	32,647.65		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

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	1,193.04		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	2.10	YTD Interest	21.18
Month End Balance	1,195.14		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019
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	21,713.30		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	37.42	YTD Interest	382.42
Month End Balance	21,750.72		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

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	85,514.67		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	147.41	YTD Interest	1,505.84
Month End Balance	85,662.08		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019
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	7,977.05		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	13.76	YTD Interest	140.46
Month End Balance	7,990.81		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019
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	1,646,909.55		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	2,838.12	YTD Interest	30,422.59
Month End Balance	1,649,747.67		

Transaction Summary

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



Statement Period: 09/01/2019 To 09/30/2019

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	221,441.30		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	381.62	YTD Interest	4,070.43
Month End Balance	221,822.92		

Transaction Summary

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