



Statement Period: 06/01/2014 To 06/30/2014
Account Number: CSAFE XX-XXXXX63-09

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://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	1,809,279.17		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	176.27	YTD Interest	1,005.26
Month End Balance	1,809,455.44		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
 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	259,247.89		
Purchases	102,410.85	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	28.16	YTD Interest	67.31
Month End Balance	361,686.90		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/06/2014	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	10,912.66
06/24/2014	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	91,498.19
Net Transactions:					102,410.85



Statement Period: 06/01/2014 To 06/30/2014
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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	1,404.94		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,404.94		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
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	30,872.99		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3.04	YTD Interest	16.80
Month End Balance	30,876.03		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
 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	1,129.96		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,129.96		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
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	100.61		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	100.61		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
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	81,005.84		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	7.93	YTD Interest	43.50
Month End Balance	81,013.77		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
 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	7,556.89		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.71	YTD Interest	3.91
Month End Balance	7,557.60		

Transaction Summary

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



Statement Period: 06/01/2014 To 06/30/2014
Account Number: CSAFE XX-XXXXX63-10

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FORT MORGAN SD RE-3 BUILDING FUND 2014

715 W. PLATTE AVE.
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	7,473,208.28		
Purchases	0.00	7 Day Average	0.12
Redemptions	403,829.52	Monthly Average	0.12
Interest Distributed	712.08	YTD Interest	2,635.11
Month End Balance	7,070,090.84		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/06/2014	Redemption	W			-173,377.20
06/13/2014	Redemption	W			-9,960.00
06/24/2014	Redemption	W			-42,900.00
06/30/2014	Redemption	W			-177,592.32
Net Transactions:					-403,829.52



Statement Period: 06/01/2014 To 06/30/2014
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	473,605.35		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	46.12	YTD Interest	254.40
Month End Balance	473,651.47		

Transaction Summary

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