



Statement Period: 06/01/2017 To 06/30/2017

Account Number: CSAFE XX-XXXXX63-09

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
<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	1,830,374.83		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	1,546.76	YTD Interest	8,085.85
Month End Balance	1,831,921.59		

Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017

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	685,248.91		
Purchases	86,508.88	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	604.74	YTD Interest	2,013.88
Month End Balance	772,362.53		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/08/2017	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	25,134.98
06/26/2017	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	61,373.90
				<b>Net Transactions:</b>	<b>86,508.88</b>



Statement Period: 06/01/2017 To 06/30/2017

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	1,420.93		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	1.20	YTD Interest	6.37
Month End Balance	1,422.13		

Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017  
Account Number: CSAFE XX-XXXX63-02

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

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Statement Summary

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Beginning Balance	31,233.27		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	26.38	YTD Interest	138.04
Month End Balance	31,259.65		

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Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017

Account Number: CSAFE XX-XXXX63-03

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

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Statement Summary

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Beginning Balance	1,142.85		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	0.90	YTD Interest	4.95
Month End Balance	1,143.75		

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Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017  
 Account Number: CSAFE XX-XXXX63-05

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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	20,808.42		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	17.57	YTD Interest	92.01
Month End Balance	20,825.99		

Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017  
 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.

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Statement Summary

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Beginning Balance	81,950.69		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	69.24	YTD Interest	362.01
Month End Balance	82,019.93		

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Transaction Summary

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



Statement Period: 06/01/2017 To 06/30/2017  
 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.

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Statement Summary

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Beginning Balance	7,644.63		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	6.53	YTD Interest	33.89
Month End Balance	7,651.16		

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Transaction Summary

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





Statement Period: 06/01/2017 To 06/30/2017

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	1,723,421.88		
Purchases	34,250.00	7 Day Average	1.08
Redemptions	11,000.00	Monthly Average	1.00
Interest Distributed	1,456.27	YTD Interest	7,446.12
Month End Balance	1,748,128.15		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/07/2017	Additional Subscription	C	06/07/2017 DEPOSIT		2,250.00
06/20/2017	Redemption	W			-11,000.00
06/29/2017	Additional Subscription	C	6/28/17 DEPOSIT		32,000.00
<b>Net Transactions:</b>					<b>23,250.00</b>



Statement Period: 06/01/2017 To 06/30/2017  
 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.

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Statement Summary

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Beginning Balance	226,652.42		
Purchases	0.00	7 Day Average	1.08
Redemptions	0.00	Monthly Average	1.00
Interest Distributed	191.50	YTD Interest	1,001.24
Month End Balance	226,843.92		

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Transaction Summary

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