



Statement Period: 09/01/2018 To 09/30/2018
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	1,865,484.58		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	3,242.82	YTD Interest	25,675.83
Month End Balance	1,868,727.40		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	344,325.29		
Purchases	2,317.87	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	601.76	YTD Interest	6,360.17
Month End Balance	347,244.92		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/07/2018	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	2,317.87
				Net Transactions:	2,317.87



Statement Period: 09/01/2018 To 09/30/2018
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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	1,448.16		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	2.44	YTD Interest	19.73
Month End Balance	1,450.60		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018

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	31,832.36		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	55.36	YTD Interest	438.12
Month End Balance	31,887.72		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	1,165.15		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	2.10	YTD Interest	16.35
Month End Balance	1,167.25		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	21,207.42		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	36.84	YTD Interest	291.85
Month End Balance	21,244.26		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	83,522.57		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	145.19	YTD Interest	1,149.51
Month End Balance	83,667.76		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	7,791.27		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	13.55	YTD Interest	107.29
Month End Balance	7,804.82		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018

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	1,695,889.56		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	2,948.02	YTD Interest	22,857.65
Month End Balance	1,698,837.58		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
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	230,999.94		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	401.56	YTD Interest	3,179.35
Month End Balance	231,401.50		

Transaction Summary

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