



Statement Period: 03/01/2019 To 03/31/2019
 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	1,584,780.51		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	3,340.04	YTD Interest	9,715.49
Month End Balance	1,588,120.55		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019
 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	281,957.13		
Purchases	135,883.43	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	789.46	YTD Interest	2,249.57
Month End Balance	418,630.02		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2019	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	106,606.95
03/25/2019	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	29,276.48
				Net Transactions:	135,883.43



Statement Period: 03/01/2019 To 03/31/2019
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	1,464.94		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	3.10	YTD Interest	9.00
Month End Balance	1,468.04		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019

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	32,203.39		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	67.88	YTD Interest	197.39
Month End Balance	32,271.27		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019
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	1,178.68		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	2.48	YTD Interest	7.20
Month End Balance	1,181.16		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019

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	21,454.63		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	45.21	YTD Interest	131.54
Month End Balance	21,499.84		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019

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	7,882.06		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	16.65	YTD Interest	48.36
Month End Balance	7,898.71		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019
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	1,715,993.60		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	3,616.56	YTD Interest	10,529.08
Month End Balance	1,719,610.16		

Transaction Summary

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



Statement Period: 03/01/2019 To 03/31/2019
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	233,692.65		
Purchases	0.00	7 Day Average	2.48
Redemptions	0.00	Monthly Average	2.48
Interest Distributed	492.51	YTD Interest	1,432.67
Month End Balance	234,185.16		

Transaction Summary

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