



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-09

5975 S. Quebec St, Suite 330
 Centennial, CO 80111

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
www.csafe.org/

FORT MORGAN SD RE-3 - GENERAL
 PENNIE HALLER
 715 W. PLATTE AVE.
 FORT MORGAN, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,624,490.30		
Purchases	0.00	7 Day Average	0.02
Redemptions	161,974.90	Monthly Average	0.02
Interest Distributed	31.02	YTD Interest	432.15
Month End Balance	1,462,546.42		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/14/2021	Lateral Transfer Out	C		CSAFE XX-XXXXX63-11	-161,974.90
Net Transactions:					-161,974.90



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-01

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FORT MORGAN RE3-MILL MAINTENANCE
 PENNIE HALLER
 715 W. PLATTE AVE.
 FORT MORGAN, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	680,965.51		
Purchases	103,587.71	7 Day Average	0.02
Redemptions	300,000.00	Monthly Average	0.02
Interest Distributed	13.57	YTD Interest	100.89
Month End Balance	484,566.79		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/07/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	4,575.66
06/24/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	99,012.05
06/28/2021	Redemption	W			-300,000.00
Net Transactions:					-196,412.29



Statement Period: 06/01/2021 To 06/30/2021
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FORT MORGAN RE-3-CAPITAL RESERVES
 PENNIE HALLER
 715 W. Platte Ave.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,501.12		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,501.12		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-02

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

Statement Summary

Beginning Balance	33,010.38		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.65	YTD Interest	8.89
Month End Balance	33,011.03		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-03

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

Statement Summary

Beginning Balance	1,207.90		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,207.90		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
Account Number: CSAFE XX-XXXXX63-05

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FORT MORGAN RE-3-FEDERAL PROGRAM
PENNIE HALLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	38,376.17		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.71	YTD Interest	10.14
Month End Balance	38,376.88		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-06

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FORT MORGAN RE-3-STUDENT ACTIVITY
 PENNIE HALLER
 715 W. Platte Ave
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	86,613.32		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	1.75	YTD Interest	23.11
Month End Balance	86,615.07		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-07

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FORT MORGAN SD RE-3-DAY CARE
 PENNIE HALLER
 715 W. Platte Ave
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	8,079.67		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.16	YTD Interest	2.20
Month End Balance	8,079.83		

Transaction Summary

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



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-11

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FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL
 PENNIE HALLER
 715 W. PLATTE AVE.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,053,033.95		
Purchases	161,974.90	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	22.72	YTD Interest	307.25
Month End Balance	1,215,031.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/14/2021	Lateral Transfer In	I		CSAFE XX-XXXXX63-09	161,974.90
Net Transactions:					161,974.90



Statement Period: 06/01/2021 To 06/30/2021
 Account Number: CSAFE XX-XXXXX63-12

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FORT MORGAN SD RE-3 - BEST HIGH SCHOOL SECURE PROJECT
 PENNIE HALLER
 715 W. PLATTE AVE.
 FORT MORGAN, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	3,903,993.28		
Purchases	0.00	7 Day Average	0.02
Redemptions	375,690.88	Monthly Average	0.02
Interest Distributed	74.65	YTD Interest	276.71
Month End Balance	3,528,377.05		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/14/2021	Redemption	W			-287,624.25
06/15/2021	Redemption	W			-86,587.98
06/28/2021	Redemption	W			-1,478.65
Net Transactions:					-375,690.88



Statement Period: 06/01/2021 To 06/30/2021
Account Number: CSAFE XX-XXXXX63-08

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FORT MORGAN RE-3-LUNCH
PENNIE HALLER
715 W. Platte Ave
Fort Morgan, CO 80701
U.S.A.

Statement Summary

Beginning Balance	22,744.98		
Purchases	0.00	7 Day Average	0.02
Redemptions	0.00	Monthly Average	0.02
Interest Distributed	0.39	YTD Interest	5.94
Month End Balance	22,745.37		

Transaction Summary

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