



Statement Period: 12/01/2017 To 12/31/2017
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	1,840,957.76		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	2,093.81	YTD Interest	19,215.83
Month End Balance	1,843,051.57		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
 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	394,807.80		
Purchases	5,737.95	7 Day Average	1.35
Redemptions	103,750.25	Monthly Average	1.34
Interest Distributed	376.76	YTD Interest	4,600.88
Month End Balance	297,172.26		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2017	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	5,737.95
12/11/2017	Redemption	W			-3,750.25
12/12/2017	Redemption	W			-100,000.00
				Net Transactions:	-98,012.30



Statement Period: 12/01/2017 To 12/31/2017
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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	1,429.32		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	1.55	YTD Interest	15.11
Month End Balance	1,430.87		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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	31,413.90		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	35.70	YTD Interest	327.99
Month End Balance	31,449.60		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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	1,149.66		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	1.24	YTD Interest	12.10
Month End Balance	1,150.90		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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	20,928.61		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	23.80	YTD Interest	218.43
Month End Balance	20,952.41		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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.

Statement Summary

Beginning Balance	82,424.51		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	93.74	YTD Interest	860.33
Month End Balance	82,518.25		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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.

Statement Summary

Beginning Balance	7,688.84		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	8.69	YTD Interest	80.26
Month End Balance	7,697.53		

Transaction Summary

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



Statement Period: 12/01/2017 To 12/31/2017
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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	1,628,814.56		
Purchases	0.00	7 Day Average	1.35
Redemptions	6,990.84	Monthly Average	1.34
Interest Distributed	1,848.90	YTD Interest	17,536.03
Month End Balance	1,623,672.62		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/01/2017	Redemption	W			-2,199.44
12/18/2017	Redemption	W			-233.18
12/26/2017	Redemption	W			-4,558.22
				Net Transactions:	-6,990.84



Statement Period: 12/01/2017 To 12/31/2017
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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	227,962.88		
Purchases	0.00	7 Day Average	1.35
Redemptions	0.00	Monthly Average	1.34
Interest Distributed	259.27	YTD Interest	2,379.47
Month End Balance	228,222.15		

Transaction Summary

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