



Statement Period: 12/01/2019 To 12/31/2019

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	1,611,691.07		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	2,368.35	YTD Interest	35,654.36
Month End Balance	1,614,059.42		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
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	215,198.50		
Purchases	781.36	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	317.17	YTD Interest	10,205.13
Month End Balance	216,297.03		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/06/2019	Additional Subscription	P			781.36
Net Transactions:					781.36



Statement Period: 12/01/2019 To 12/31/2019
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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	1,489.99		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	2.17	YTD Interest	33.12
Month End Balance	1,492.16		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
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	32,750.12		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	48.15	YTD Interest	724.39
Month End Balance	32,798.27		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
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	1,198.91		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	1.86	YTD Interest	26.81
Month End Balance	1,200.77		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
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	38,073.85		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	55.96	YTD Interest	521.51
Month End Balance	38,129.81		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019

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	85,930.96		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	126.28	YTD Interest	1,901.00
Month End Balance	86,057.24		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
 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	8,015.89		
Purchases	0.00	7 Day Average	1.75
Redemptions	0.00	Monthly Average	1.73
Interest Distributed	11.79	YTD Interest	177.33
Month End Balance	8,027.68		

Transaction Summary

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



Statement Period: 12/01/2019 To 12/31/2019
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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	1,574,908.43		
Purchases	3,000,000.00	7 Day Average	1.75
Redemptions	22,132.00	Monthly Average	1.73
Interest Distributed	4,157.53	YTD Interest	39,587.94
Month End Balance	4,556,933.96		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/16/2019	Redemption	W			-22,132.00
12/19/2019	Additional Subscription	W			3,000,000.00
Net Transactions:					2,977,868.00



Statement Period: 12/01/2019 To 12/31/2019

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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	122,476.56		
Purchases	0.00	7 Day Average	1.75
Redemptions	100,000.00	Monthly Average	1.73
Interest Distributed	122.70	YTD Interest	4,846.77
Month End Balance	22,599.26		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/20/2019	Redemption	W			-100,000.00
				Net Transactions:	-100,000.00