



Statement Period: 12/01/2013 To 12/31/2013
 Account Number: CSAFE XX-XXXXX63-09

1600 Broadway, Suite 1100
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<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	2,308,222.08		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	228.10	YTD Interest	3,280.47
Month End Balance	2,308,450.18		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
 Account Number: CSAFE XX-XXXXX63-01

1600 Broadway, Suite 1100
 Denver, CO 80202

(303) 296-6340
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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	76,226.71		
Purchases	3,653.22	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	7.80	YTD Interest	90.90
Month End Balance	79,887.73		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/06/2013	Lateral Transfer In			CSAFE XX-XXXXX88-01	3,653.22
Net Transactions:					3,653.22



Statement Period: 12/01/2013 To 12/31/2013
 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	1,404.94		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	99.89
Month End Balance	1,404.94		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
 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	30,856.15		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3.08	YTD Interest	40.71
Month End Balance	30,859.23		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
 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	1,129.96		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.05
Month End Balance	1,129.96		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
Account Number: CSAFE XX-XXXXX63-05

1600 Broadway, Suite 1100
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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	100.61		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	12.08
Month End Balance	100.61		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
Account Number: CSAFE XX-XXXXX63-06

1600 Broadway, Suite 1100
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<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	80,962.29		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	7.98	YTD Interest	106.66
Month End Balance	80,970.27		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
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	7,553.00		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.69	YTD Interest	21.84
Month End Balance	7,553.69		

Transaction Summary

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



Statement Period: 12/01/2013 To 12/31/2013
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	473,350.28		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	46.79	YTD Interest	622.52
Month End Balance	473,397.07		

Transaction Summary

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