



Statement Period: 12/01/2020 To 12/31/2020
Account Number: CSAFE XX-XXXX63-09

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	1,623,969.84		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	119.33	YTD Interest	10,029.75
Month End Balance	1,624,089.17		

Transaction Summary

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



Statement Period: 12/01/2020 To 12/31/2020
 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	261,265.99		
Purchases	1,220.34	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	19.24	YTD Interest	1,936.53
Month End Balance	262,505.57		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2020	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	1,220.34
				Net Transactions:	1,220.34



Statement Period: 12/01/2020 To 12/31/2020
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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	1,501.12		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	0.00	YTD Interest	8.96
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: 12/01/2020 To 12/31/2020
 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	32,999.68		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	2.46	YTD Interest	203.87
Month End Balance	33,002.14		

Transaction Summary

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



Statement Period: 12/01/2020 To 12/31/2020
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	1,207.90		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	0.00	YTD Interest	7.13
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: 12/01/2020 To 12/31/2020
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	38,363.93		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	2.81	YTD Interest	236.93
Month End Balance	38,366.74		

Transaction Summary

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



Statement Period: 12/01/2020 To 12/31/2020
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	86,585.61		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	6.35	YTD Interest	534.72
Month End Balance	86,591.96		

Transaction Summary

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



Statement Period: 12/01/2020 To 12/31/2020
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	8,077.01		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	0.62	YTD Interest	49.95
Month End Balance	8,077.63		

Transaction Summary

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



Statement Period: 12/01/2020 To 12/31/2020
 Account Number: CSAFE XX-XXXX63-11

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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	1,319,555.22		
Purchases	0.00	7 Day Average	0.09
Redemptions	100,598.10	Monthly Average	0.09
Interest Distributed	94.49	YTD Interest	12,721.61
Month End Balance	1,219,051.61		

Transaction Summary

<u>Date</u>	<u>Type</u>	<u>Source</u>	<u>Check #</u>	<u>To/From</u>	<u>Amount</u>
12/22/2020	Redemption	W			-100,598.10
				Net Transactions:	-100,598.10



Statement Period: 12/01/2020 To 12/31/2020
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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	22,737.80		
Purchases	0.00	7 Day Average	0.09
Redemptions	0.00	Monthly Average	0.09
Interest Distributed	1.63	YTD Interest	140.17
Month End Balance	22,739.43		

Transaction Summary

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