



Statement Period: 09/01/2020 To 09/30/2020  
 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	1,623,591.61		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	147.77	YTD Interest	9,679.96
Month End Balance	1,623,739.38		

**Transaction Summary**

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



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXXX63-01

1675 Broadway, Suite 500  
Denver, CO 80202

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FAX: (303) 658-3136  
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FORT MORGAN RE3-MILL MAINTENANCE  
JOYCE EDSON  
715 W. PLATTE AVE.  
FORT MORGAN, CO 80701  
U.S.A.

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Statement Summary

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Beginning Balance	246,530.04		
Purchases	3,951.12	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	22.68	YTD Interest	1,880.89
Month End Balance	250,503.84		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
09/08/2020	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	3,951.12
				<b>Net Transactions:</b>	<b>3,951.12</b>



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXXX63-04

1675 Broadway, Suite 500  
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FORT MORGAN RE-3-CAPITAL RESERVES  
JOYCE EDSON  
715 W. Platte Ave.  
Fort Morgan, CO 80701  
U.S.A.

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Statement Summary

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Beginning Balance	1,501.05		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	0.07	YTD Interest	8.96
Month End Balance	1,501.12		

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Transaction Summary

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



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXXX63-02

1675 Broadway, Suite 500  
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FORT MORGAN RE-3-INSURANCE FUND  
JOYCE EDSON  
715 W Platte Ave.  
Fort Morgan, CO 80701  
U.S.A.

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Statement Summary

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Beginning Balance	32,992.05		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	2.99	YTD Interest	196.77
Month End Balance	32,995.04		

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Transaction Summary

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



Statement Period: 09/01/2020 To 09/30/2020  
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.

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Statement Summary

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Beginning Balance	1,207.90		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	0.00	YTD Interest	7.13
Month End Balance	1,207.90		

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Transaction Summary

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



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXXX63-05

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Denver, CO 80202

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

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Statement Summary

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Beginning Balance	38,354.95		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	3.54	YTD Interest	228.68
Month End Balance	38,358.49		

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Transaction Summary

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



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXXX63-06

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Denver, CO 80202

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[www.csafe.org/](http://www.csafe.org/)

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

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Statement Summary

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Beginning Balance	86,565.42		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	7.88	YTD Interest	516.06
Month End Balance	86,573.30		

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Transaction Summary

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



Statement Period: 09/01/2020 To 09/30/2020  
Account Number: CSAFE XX-XXXX63-07

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Denver, CO 80202

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

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Statement Summary

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Beginning Balance	8,075.10		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	0.69	YTD Interest	48.11
Month End Balance	8,075.79		

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Transaction Summary

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





Statement Period: 09/01/2020 To 09/30/2020  
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.

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Statement Summary

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Beginning Balance	22,732.57		
Purchases	0.00	7 Day Average	0.10
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	2.02	YTD Interest	135.33
Month End Balance	22,734.59		

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Transaction Summary

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