



Statement Period: 12/01/2018 To 12/31/2018  
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/](http://www.csafe.org/)

FORT MORGAN SD RE-3 - GENERAL  
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    | 1,575,213.13 |                 |           |
| Purchases            | 0.00         | 7 Day Average   | 2.43      |
| Redemptions          | 0.00         | Monthly Average | 2.38      |
| Interest Distributed | 3,191.93     | YTD Interest    | 35,353.49 |
| Month End Balance    | 1,578,405.06 |                 |           |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-01

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 355,945.91 |                 |          |
| Purchases            | 1,548.40   | 7 Day Average   | 2.43     |
| Redemptions          | 0.00       | Monthly Average | 2.38     |
| Interest Distributed | 723.82     | YTD Interest    | 8,429.83 |
| Month End Balance    | 358,218.13 |                 |          |

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#### Transaction Summary

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| Date       | Type                                      | Source | Check # | To/From                  | Amount          |
|------------|-------------------------------------------|--------|---------|--------------------------|-----------------|
| 12/07/2018 | Lateral Trans. In - Ben. Ownership Change |        |         | CSAFE XX-XXXXX88-01      | 1,548.40        |
|            |                                           |        |         | <b>Net Transactions:</b> | <b>1,548.40</b> |



Statement Period: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-04

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 1,456.09 |                 |       |
| Purchases            | 0.00     | 7 Day Average   | 2.43  |
| Redemptions          | 0.00     | Monthly Average | 2.38  |
| Interest Distributed | 2.95     | YTD Interest    | 28.17 |
| Month End Balance    | 1,459.04 |                 |       |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-02

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 32,009.02 |                 |        |
| Purchases            | 0.00      | 7 Day Average   | 2.43   |
| Redemptions          | 0.00      | Monthly Average | 2.38   |
| Interest Distributed | 64.86     | YTD Interest    | 624.28 |
| Month End Balance    | 32,073.88 |                 |        |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-03

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 1,171.52 |                 |       |
| Purchases            | 0.00     | 7 Day Average   | 2.43  |
| Redemptions          | 0.00     | Monthly Average | 2.38  |
| Interest Distributed | 2.44     | YTD Interest    | 23.06 |
| Month End Balance    | 1,173.96 |                 |       |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-05

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 21,325.08 |                 |        |
| Purchases            | 0.00      | 7 Day Average   | 2.43   |
| Redemptions          | 0.00      | Monthly Average | 2.38   |
| Interest Distributed | 43.22     | YTD Interest    | 415.89 |
| Month End Balance    | 21,368.30 |                 |        |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-06

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[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    | 83,986.05 |                 |          |
| Purchases            | 0.00      | 7 Day Average   | 2.43     |
| Redemptions          | 0.00      | Monthly Average | 2.38     |
| Interest Distributed | 170.19    | YTD Interest    | 1,637.99 |
| Month End Balance    | 84,156.24 |                 |          |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-07

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 7,834.48 |                 |        |
| Purchases            | 0.00     | 7 Day Average   | 2.43   |
| Redemptions          | 0.00     | Monthly Average | 2.38   |
| Interest Distributed | 15.87    | YTD Interest    | 152.82 |
| Month End Balance    | 7,850.35 |                 |        |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-11

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL  
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    | 1,708,385.31 |                 |           |
| Purchases            | 0.00         | 7 Day Average   | 2.43      |
| Redemptions          | 0.00         | Monthly Average | 2.38      |
| Interest Distributed | 3,461.77     | YTD Interest    | 32,807.68 |
| Month End Balance    | 1,711,847.08 |                 |           |

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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: 12/01/2018 To 12/31/2018  
Account Number: CSAFE XX-XXXXX63-08

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

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    | 232,281.82 |                 |          |
| Purchases            | 0.00       | 7 Day Average   | 2.43     |
| Redemptions          | 0.00       | Monthly Average | 2.38     |
| Interest Distributed | 470.67     | YTD Interest    | 4,530.34 |
| Month End Balance    | 232,752.49 |                 |          |

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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