



Statement Period: 03/01/2020 To 03/31/2020

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/](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	1,618,533.22		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	1,910.81	YTD Interest	6,384.61
Month End Balance	1,620,444.03		

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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: 03/01/2020 To 03/31/2020  
Account Number: CSAFE XX-XXXXX63-01

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Denver, CO 80202

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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	238,086.24		
Purchases	134,360.93	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	381.47	YTD Interest	1,002.96
Month End Balance	372,828.64		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/09/2020	Additional Subscription	P			111,793.33
03/24/2020	Additional Subscription	P			22,567.60
<b>Net Transactions:</b>					<b>134,360.93</b>



Statement Period: 03/01/2020 To 03/31/2020  
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.

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Statement Summary

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Beginning Balance	1,496.36		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	1.75	YTD Interest	5.95
Month End Balance	1,498.11		

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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: 03/01/2020 To 03/31/2020  
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.

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Statement Summary

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Beginning Balance	32,889.18		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	38.82	YTD Interest	129.73
Month End Balance	32,928.00		

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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: 03/01/2020 To 03/31/2020  
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.

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Statement Summary

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Beginning Balance	1,204.14		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	1.40	YTD Interest	4.77
Month End Balance	1,205.54		

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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: 03/01/2020 To 03/31/2020  
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	38,235.47		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	45.10	YTD Interest	150.76
Month End Balance	38,280.57		

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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: 03/01/2020 To 03/31/2020  
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	86,295.75		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	101.88	YTD Interest	340.39
Month End Balance	86,397.63		

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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: 03/01/2020 To 03/31/2020  
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.

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Statement Summary

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Beginning Balance	8,049.94		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	9.52	YTD Interest	31.78
Month End Balance	8,059.46		

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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: 03/01/2020 To 03/31/2020  
Account Number: CSAFE XX-XXXXX63-11

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FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL  
JOYCE EDSON  
715 W. PLATTE AVE.  
Fort Morgan, CO 80701  
U.S.A.

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Statement Summary

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Beginning Balance	1,981,912.84		
Purchases	70,390.00	7 Day Average	1.29
Redemptions	1,824.95	Monthly Average	1.39
Interest Distributed	2,358.90	YTD Interest	8,841.61
Month End Balance	2,052,836.79		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
03/19/2020	Redemption	W			-1,824.95
03/24/2020	Additional Subscription	C			70,390.00
				<b>Net Transactions:</b>	<b>68,565.05</b>



Statement Period: 03/01/2020 To 03/31/2020  
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	22,661.88		
Purchases	0.00	7 Day Average	1.29
Redemptions	0.00	Monthly Average	1.39
Interest Distributed	26.75	YTD Interest	89.37
Month End Balance	22,688.63		

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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