



Statement Period: 03/01/2021 To 03/31/2021  
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.

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Statement Summary

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Beginning Balance	1,624,312.50		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	71.17	YTD Interest	294.50
Month End Balance	1,624,383.67		

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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: 03/01/2021 To 03/31/2021  
 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	276,832.96		
Purchases	152,102.62	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	16.62	YTD Interest	53.08
Month End Balance	428,952.20		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/08/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	123,585.31
03/22/2021	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	28,517.31
<b>Net Transactions:</b>					<b>152,102.62</b>



Statement Period: 03/01/2021 To 03/31/2021  
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	1,501.12		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	0.00	YTD Interest	0.00
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: 03/01/2021 To 03/31/2021  
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	33,006.69		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	1.45	YTD Interest	6.00
Month End Balance	33,008.14		

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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: 03/01/2021 To 03/31/2021  
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	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	0.00	YTD Interest	0.00
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: 03/01/2021 To 03/31/2021  
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.

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Statement Summary

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Beginning Balance	38,371.98		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	1.73	YTD Interest	6.97
Month End Balance	38,373.71		

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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: 03/01/2021 To 03/31/2021  
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.

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Statement Summary

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Beginning Balance	86,603.84		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	3.81	YTD Interest	15.69
Month End Balance	86,607.65		

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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: 03/01/2021 To 03/31/2021  
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	8,078.75		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	0.31	YTD Interest	1.43
Month End Balance	8,079.06		

Transaction Summary

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





Statement Period: 03/01/2021 To 03/31/2021  
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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	1,143,123.16		
Purchases	0.00	7 Day Average	0.05
Redemptions	87,232.35	Monthly Average	0.05
Interest Distributed	48.97	YTD Interest	215.36
Month End Balance	1,055,939.78		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/22/2021	Redemption	W			-87,027.08
03/29/2021	Redemption	W			-205.27
<b>Net Transactions:</b>					<b>-87,232.35</b>



Statement Period: 03/01/2021 To 03/31/2021  
 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	22,742.58		
Purchases	0.00	7 Day Average	0.05
Redemptions	0.00	Monthly Average	0.05
Interest Distributed	0.93	YTD Interest	4.08
Month End Balance	22,743.51		

Transaction Summary

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