



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXXX63-09

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://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 | 1,817,391.37 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 821.46 | YTD Interest | 4,462.03 |
| Month End Balance | 1,818,212.83 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXXX63-01

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

FORT MORGAN RE3-MILL MAINTENANCE
JOYCE EDSON
715 W. PLATTE AVE.
FORT MORGAN, CO 80701
U.S.A.

Statement Summary

| | | | |
|----------------------|------------|-----------------|----------|
| Beginning Balance | 671,470.16 | | |
| Purchases | 87,151.04 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 320.18 | YTD Interest | 1,255.15 |
| Month End Balance | 758,941.38 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|---|--------|---------|---------------------|------------------|
| 06/06/2016 | Lateral Trans. In - Ben. Ownership Change | | | CSAFE XX-XXXXX88-01 | 26,864.48 |
| 06/24/2016 | Lateral Trans. In - Ben. Ownership Change | | | CSAFE XX-XXXXX88-01 | 60,286.56 |
| Net Transactions: | | | | | 87,151.04 |



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXX63-04

1550 Market Street, Suite 300
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(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|----------|-----------------|------|
| Beginning Balance | 1,411.10 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 0.60 | YTD Interest | 3.46 |
| Month End Balance | 1,411.70 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016
 Account Number: CSAFE XX-XXXXX63-02

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|-------|
| Beginning Balance | 31,011.61 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 14.00 | YTD Interest | 76.15 |
| Month End Balance | 31,025.61 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016
 Account Number: CSAFE XX-XXXX63-03

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|----------|-----------------|------|
| Beginning Balance | 1,134.52 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 0.60 | YTD Interest | 3.03 |
| Month End Balance | 1,135.12 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016
Account Number: CSAFE XX-XXXXX63-05

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 100,558.55 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 45.44 | YTD Interest | 246.83 |
| Month End Balance | 100,603.99 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXXX63-06

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|-----------|-----------------|--------|
| Beginning Balance | 81,369.32 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 36.77 | YTD Interest | 199.83 |
| Month End Balance | 81,406.09 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXXX63-07

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|----------|-----------------|-------|
| Beginning Balance | 7,590.49 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 3.40 | YTD Interest | 18.67 |
| Month End Balance | 7,593.89 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016
 Account Number: CSAFE XX-XXXX63-10

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

FORT MORGAN SD RE-3 BUILDING FUND 2014
 JOYCE EDSON
 715 W. PLATTE AVE.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 281,485.77 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 25,505.62 | Monthly Average | 0.55 |
| Interest Distributed | 123.10 | YTD Interest | 720.55 |
| Month End Balance | 256,103.25 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|--------------------------|------------|--------|---------|---------|-------------------|
| 06/14/2016 | Redemption | W | | | -13,250.00 |
| 06/21/2016 | Redemption | W | | | -995.34 |
| 06/22/2016 | Redemption | W | | | -1.18 |
| 06/22/2016 | Redemption | W | | | -3,087.83 |
| 06/30/2016 | Redemption | W | | | -8,171.27 |
| Net Transactions: | | | | | -25,505.62 |



Statement Period: 06/01/2016 To 06/30/2016

Account Number: CSAFE XX-XXXX63-11

1550 Market Street, Suite 300
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|--------------|-----------------|----------|
| Beginning Balance | 1,685,393.23 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 761.79 | YTD Interest | 4,214.51 |
| Month End Balance | 1,686,155.02 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00



Statement Period: 06/01/2016 To 06/30/2016
 Account Number: CSAFE XX-XXXXX63-08

1550 Market Street, Suite 300
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 296-7501
<https://www.csafe.org/>

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

Statement Summary

| | | | |
|----------------------|------------|-----------------|--------|
| Beginning Balance | 225,044.61 | | |
| Purchases | 0.00 | 7 Day Average | 0.57 |
| Redemptions | 0.00 | Monthly Average | 0.55 |
| Interest Distributed | 101.74 | YTD Interest | 552.46 |
| Month End Balance | 225,146.35 | | |

Transaction Summary

| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

Net Transactions: 0.00