



Statement Period: 03/01/2016 To 03/31/2016

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	1,815,002.50		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	776.33	YTD Interest	2,028.03
Month End Balance	1,815,778.83		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016

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	359,826.33		
Purchases	138,451.69	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	193.50	YTD Interest	433.95
Month End Balance	498,471.52		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	102,484.79
03/24/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	35,966.90
				Net Transactions:	138,451.69



Statement Period: 03/01/2016 To 03/31/2016
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.

Statement Summary

Beginning Balance	1,409.26		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	0.62	YTD Interest	1.64
Month End Balance	1,409.88		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016
 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.

Statement Summary

Beginning Balance	30,970.82		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	13.23	YTD Interest	34.59
Month End Balance	30,984.05		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016
 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.

Statement Summary

Beginning Balance	1,132.70		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	0.60	YTD Interest	1.21
Month End Balance	1,133.30		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016

Account Number: CSAFE XX-XXXX63-05

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

Statement Summary

Beginning Balance	100,426.39		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	42.93	YTD Interest	112.16
Month End Balance	100,469.32		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016
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.

Statement Summary

Beginning Balance	81,262.36		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	34.77	YTD Interest	90.87
Month End Balance	81,297.13		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016
 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	7,580.52		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	3.26	YTD Interest	8.56
Month End Balance	7,583.78		

Transaction Summary

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



Statement Period: 03/01/2016 To 03/31/2016
 Account Number: CSAFE XX-XXXX63-10

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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	301,061.15		
Purchases	0.00	7 Day Average	0.51
Redemptions	3,587.13	Monthly Average	0.50
Interest Distributed	128.27	YTD Interest	339.46
Month End Balance	297,602.29		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/21/2016	Redemption	W			-2,770.46
03/23/2016	Redemption	W			-816.67
Net Transactions:					-3,587.13



Statement Period: 03/01/2016 To 03/31/2016
 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.

Statement Summary

Beginning Balance	1,731,312.09		
Purchases	500.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	740.69	YTD Interest	1,949.60
Month End Balance	1,732,552.78		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/18/2016	Additional Subscription	C			500.00
Net Transactions:					500.00



Statement Period: 03/01/2016 To 03/31/2016

Account Number: CSAFE XX-XXXX63-08

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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	224,748.87		
Purchases	0.00	7 Day Average	0.51
Redemptions	0.00	Monthly Average	0.50
Interest Distributed	96.09	YTD Interest	251.07
Month End Balance	224,844.96		

Transaction Summary

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