



Statement Period: 12/01/2015 To 12/31/2015  
 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	1,813,298.43		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	452.37	YTD Interest	3,234.22
Month End Balance	1,813,750.80		

Transaction Summary

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



Statement Period: 12/01/2015 To 12/31/2015  
 Account Number: CSAFE XX-XXXXX63-01

1550 Market Street, Suite 300  
 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.

Statement Summary

Beginning Balance	438,624.18		
Purchases	2,106.44	7 Day Average	0.35
Redemptions	100,000.00	Monthly Average	0.29
Interest Distributed	97.02	YTD Interest	692.09
Month End Balance	340,827.64		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/04/2015	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	2,106.44
12/18/2015	Redemption	W			-100,000.00
<b>Net Transactions:</b>					<b>-97,893.56</b>



Statement Period: 12/01/2015 To 12/31/2015  
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	1,407.93		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	0.31	YTD Interest	3.29
Month End Balance	1,408.24		

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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: 12/01/2015 To 12/31/2015  
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	30,941.75		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	7.71	YTD Interest	55.10
Month End Balance	30,949.46		

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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: 12/01/2015 To 12/31/2015

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	1,131.78		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	0.31	YTD Interest	2.13
Month End Balance	1,132.09		

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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: 12/01/2015 To 12/31/2015

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	100,332.17		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	24.99	YTD Interest	226.57
Month End Balance	100,357.16		

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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: 12/01/2015 To 12/31/2015

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	81,185.98		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	20.28	YTD Interest	144.76
Month End Balance	81,206.26		

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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: 12/01/2015 To 12/31/2015  
 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	7,573.38		
Purchases	0.00	7 Day Average	0.35
Redemptions	0.00	Monthly Average	0.29
Interest Distributed	1.84	YTD Interest	13.70
Month End Balance	7,575.22		

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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: 12/01/2015 To 12/31/2015  
 Account Number: CSAFE XX-XXXXX63-10

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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.

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Statement Summary

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Beginning Balance	317,012.90		
Purchases	0.00	7 Day Average	0.35
Redemptions	8,741.80	Monthly Average	0.29
Interest Distributed	77.36	YTD Interest	4,147.36
Month End Balance	308,348.46		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
12/04/2015	Redemption	W			-6,009.50
12/18/2015	Redemption	W			-2,732.30
<b>Net Transactions:</b>					<b>-8,741.80</b>



Statement Period: 12/01/2015 To 12/31/2015  
 Account Number: CSAFE XX-XXXX63-11

1550 Market Street, Suite 300  
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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	1,804,194.84		
Purchases	0.00	7 Day Average	0.35
Redemptions	13,720.00	Monthly Average	0.29
Interest Distributed	448.34	YTD Interest	2,951.96
Month End Balance	1,790,923.18		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/18/2015	Redemption	W			-13,720.00
<b>Net Transactions:</b>					<b>-13,720.00</b>



Statement Period: 12/01/2015 To 12/31/2015

Account Number: CSAFE XX-XXXXX63-08

1550 Market Street, Suite 300  
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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	324,525.80		
Purchases	0.00	7 Day Average	0.35
Redemptions	100,000.00	Monthly Average	0.29
Interest Distributed	68.09	YTD Interest	664.73
Month End Balance	224,593.89		

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Transaction Summary

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Date	Type	Source	Check #	To/From	Amount
12/18/2015	Redemption	W			-100,000.00
				<b>Net Transactions:</b>	<b>-100,000.00</b>