



Statement Period: 09/01/2015 To 09/30/2015
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	1,812,342.39		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	288.17	YTD Interest	2,113.98
Month End Balance	1,812,630.56		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015

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	526,763.59		
Purchases	4,317.67	7 Day Average	0.21
Redemptions	100,000.00	Monthly Average	0.19
Interest Distributed	78.62	YTD Interest	433.88
Month End Balance	431,159.88		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/08/2015	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	4,317.67
09/21/2015	Redemption	W			-100,000.00
				Net Transactions:	-95,682.33



Statement Period: 09/01/2015 To 09/30/2015
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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	1,407.02		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	0.30	YTD Interest	2.37
Month End Balance	1,407.32		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
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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	30,925.40		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	4.96	YTD Interest	36.00
Month End Balance	30,930.36		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
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.

Statement Summary

Beginning Balance	1,130.87		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	0.30	YTD Interest	1.21
Month End Balance	1,131.17		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015

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.

Statement Summary

Beginning Balance	100,279.23		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	15.97	YTD Interest	164.61
Month End Balance	100,295.20		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
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.

Statement Summary

Beginning Balance	81,143.21		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	12.92	YTD Interest	94.63
Month End Balance	81,156.13		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
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.

Statement Summary

Beginning Balance	7,569.41		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	1.21	YTD Interest	9.10
Month End Balance	7,570.62		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
 Account Number: CSAFE XX-XXXXX63-10

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FORT MORGAN SD RE-3 BUILDING FUND 2014

715 W. PLATTE AVE.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,286,539.73		
Purchases	12,500.00	7 Day Average	0.21
Redemptions	775,426.43	Monthly Average	0.19
Interest Distributed	169.03	YTD Interest	3,915.83
Month End Balance	523,782.33		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/04/2015	Redemption	W			-178,076.56
09/14/2015	Redemption	W			-1,000.00
09/15/2015	Additional Subscription	C			12,500.00
09/21/2015	Redemption	W			-12,235.19
09/22/2015	Redemption	W			-3,187.68
09/28/2015	Redemption	W			-580,927.00
Net Transactions:					-762,926.43



Statement Period: 09/01/2015 To 09/30/2015
 Account Number: CSAFE XX-XXXXX63-11

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FORT MORGAN SD BUILDING FUND MIDDLE SCHOOL

715 W. PLATTE AVE.
 Fort Morgan, CO 80701
 U.S.A.

Statement Summary

Beginning Balance	1,806,171.72		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	287.18	YTD Interest	1,838.81
Month End Balance	1,806,458.90		

Transaction Summary

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



Statement Period: 09/01/2015 To 09/30/2015
 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	324,354.69		
Purchases	0.00	7 Day Average	0.21
Redemptions	0.00	Monthly Average	0.19
Interest Distributed	51.58	YTD Interest	477.11
Month End Balance	324,406.27		

Transaction Summary

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