



Statement Period: 09/01/2014 To 09/30/2014
 Account Number: CSAFE XX-XXXXX63-09

1600 Broadway, Suite 1100
 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	1,809,807.51		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	174.03	YTD Interest	1,531.36
Month End Balance	1,809,981.54		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
 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	271,746.28		
Purchases	1,854.88	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	26.28	YTD Interest	159.49
Month End Balance	273,627.44		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/05/2014	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	1,854.88
Net Transactions:					1,854.88



Statement Period: 09/01/2014 To 09/30/2014
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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	1,404.94		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,404.94		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
 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	30,882.18		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3.00	YTD Interest	25.95
Month End Balance	30,885.18		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
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	1,129.96		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	1,129.96		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
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	100.61		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	0.00
Month End Balance	100.61		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
 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	81,029.61		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	7.81	YTD Interest	67.15
Month End Balance	81,037.42		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
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	7,558.85		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.61	YTD Interest	5.77
Month End Balance	7,559.46		

Transaction Summary

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



Statement Period: 09/01/2014 To 09/30/2014
 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	6,203,703.54		
Purchases	0.00	7 Day Average	0.12
Redemptions	1,289,549.16	Monthly Average	0.12
Interest Distributed	508.09	YTD Interest	4,400.61
Month End Balance	4,914,662.47		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/02/2014	Redemption	W			-790,261.26
09/16/2014	Redemption	W			-33,004.80
09/22/2014	Redemption	W			-462,690.92
09/22/2014	Redemption	W			-3,592.18
Net Transactions:					-1,289,549.16



Statement Period: 09/01/2014 To 09/30/2014
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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	473,743.62		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	45.57	YTD Interest	392.12
Month End Balance	473,789.19		

Transaction Summary

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