



Statement Period: 09/01/2013 To 09/30/2013
 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
 USA

Statement Summary

Beginning Balance	2,307,512.02		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	230.87	YTD Interest	2,573.18
Month End Balance	2,307,742.89		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
 Account Number: CSAFE XX-XXXXX63-01

1600 Broadway, Suite 1100
 Denver, CO 80202

(303) 296-6340
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FORT MORGAN RE3-MILL MAINTENANCE
 JOYCE EDSON
 715 W. PLATTE AVE.
 FORT MORGAN, CO 80701
 USA

Statement Summary

Beginning Balance	67,183.44		
Purchases	2,563.54	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	6.95	YTD Interest	67.60
Month End Balance	69,753.93		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/06/2013	Lateral Transfer In	I		CSAFE XX-XXXXX88-01	2,563.54
Net Transactions:					2,563.54



Statement Period: 09/01/2013 To 09/30/2013
 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
 USA

Statement Summary

Beginning Balance	91,394.93		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	9.10	YTD Interest	98.98
Month End Balance	91,404.03		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
 Account Number: CSAFE XX-XXXXXX63-02

1600 Broadway, Suite 1100
 Denver, CO 80202

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

Statement Summary

Beginning Balance	30,846.50		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3.16	YTD Interest	31.14
Month End Balance	30,849.66		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
 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
 USA

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	0.05
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: 09/01/2013 To 09/30/2013
 Account Number: CSAFE XX-XXXXX63-05

1600 Broadway, Suite 1100
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FORT MORGAN RE-3-FEDERAL PROGRAM
 JOYCE EDSON
 715 W. Platte Ave
 Fort Morgan, CO 80701
 USA

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	12.08
Month End Balance	100.61		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
Account Number: CSAFE XX-XXXXX63-06

1600 Broadway, Suite 1100
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<https://www.csafe.org/>

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

Statement Summary

Beginning Balance	80,937.28		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	8.14	YTD Interest	81.81
Month End Balance	80,945.42		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
Account Number: CSAFE XX-XXXXX63-07

1600 Broadway, Suite 1100
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FORT MORGAN SD RE-3-DAY CARE
JOYCE EDSON
715 W. Platte Ave
Fort Morgan, CO 80701
USA

Statement Summary

Beginning Balance	7,550.45		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.76	YTD Interest	19.36
Month End Balance	7,551.21		

Transaction Summary

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



Statement Period: 09/01/2013 To 09/30/2013
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
USA

Statement Summary

Beginning Balance	473,204.65		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	47.35	YTD Interest	477.45
Month End Balance	473,252.00		

Transaction Summary

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