



Revised

Statement Period: 03/01/2017 To 03/31/2017
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	1,826,107.89		
Purchases	0.00	7 Day Average	0.89
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	1,300.48	YTD Interest	3,572.63
Month End Balance	1,827,408.37		

Transaction Summary

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

Revised



Statement Period: 03/01/2017 To 03/31/2017
Account Number: CSAFE XX-XXXXX63-01

1550 Market Street, Suite 300
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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	260,587.30		
Purchases	130,428.96	7 Day Average	0.89
Redemptions	2,587.14	Monthly Average	0.84
Interest Distributed	253.79	YTD Interest	567.47
Month End Balance	388,682.91		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/07/2017	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	113,537.21
03/10/2017	Redemption	W			-2,587.14
03/24/2017	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	16,891.75
Net Transactions:					127,841.82



Statement Period: 03/01/2017 To 03/31/2017

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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	1,417.53		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	0.96	YTD Interest	2.73
Month End Balance	1,418.49		

Transaction Summary

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



Statement Period: 03/01/2017 To 03/31/2017

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	31,160.39		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	22.20	YTD Interest	60.98
Month End Balance	31,182.59		

Transaction Summary

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



Statement Period: 03/01/2017 To 03/31/2017

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	1,140.17		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	0.85	YTD Interest	2.22
Month End Balance	1,141.02		

Transaction Summary

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



Statement Period: 03/01/2017 To 03/31/2017

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	20,759.86		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	14.80	YTD Interest	40.68
Month End Balance	20,774.66		

Transaction Summary

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

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Statement Period: 03/01/2017 To 03/31/2017

Account Number: CSAFE XX-XXXX63-06

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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	81,759.68		
Purchases	0.00	7 Day Average	0.89
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	58.24	YTD Interest	160.00
Month End Balance	81,817.92		

Transaction Summary

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



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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	7,626.78		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	5.42	YTD Interest	14.93
Month End Balance	7,632.20		

Transaction Summary

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

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Statement Period: 03/01/2017 To 03/31/2017

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	1,650,072.22		
Purchases	0.00	7 Day Average	0.89
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	1,175.15	YTD Interest	3,228.95
Month End Balance	1,651,247.37		

Transaction Summary

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

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Statement Period: 03/01/2017 To 03/31/2017
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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	226,124.00		
Purchases	0.00	7 Day Average	0.89
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	161.09	YTD Interest	442.41
Month End Balance	226,285.09		

Transaction Summary

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