



Statement Period: 12/01/2016 To 12/31/2016

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	1,822,799.47		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	1,036.27	YTD Interest	10,084.94
Month End Balance	1,823,835.74		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016
 Account Number: CSAFE XX-XXXX63-01

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 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	245,596.98		
Purchases	828.85	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	140.03	YTD Interest	2,566.59
Month End Balance	246,565.86		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/07/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXX88-01	828.85
Net Transactions:					828.85



Statement Period: 12/01/2016 To 12/31/2016
 Account Number: CSAFE XX-XXXX63-04

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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	1,414.87		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	0.89	YTD Interest	7.52
Month End Balance	1,415.76		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016
 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	31,103.88		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	17.73	YTD Interest	172.15
Month End Balance	31,121.61		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016
Account Number: CSAFE XX-XXXX63-03

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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	1,138.18		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	0.62	YTD Interest	6.71
Month End Balance	1,138.80		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016

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	20,722.22		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	11.76	YTD Interest	376.82
Month End Balance	20,733.98		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016

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	81,611.52		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	46.40	YTD Interest	451.66
Month End Balance	81,657.92		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016

Account Number: CSAFE XX-XXXX63-07

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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	7,612.91		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	4.36	YTD Interest	42.05
Month End Balance	7,617.27		

Transaction Summary

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



Statement Period: 12/01/2016 To 12/31/2016

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.

Statement Summary

Beginning Balance	0.48		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.48	Monthly Average	0.67
Interest Distributed	0.00	YTD Interest	913.73
Month End Balance	0.00		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/16/2016	Lateral Transfer Out	C	To deplete balance	CSAFE XX-XXXXX63-11	-0.48
Net Transactions:					-0.48



Statement Period: 12/01/2016 To 12/31/2016
 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	1,650,585.37		
Purchases	0.48	7 Day Average	0.67
Redemptions	1,255.50	Monthly Average	0.67
Interest Distributed	938.07	YTD Interest	9,418.80
Month End Balance	1,650,268.42		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/16/2016	Lateral Transfer In	I	To deplete balance	CSAFE XX-XXXXX63-10	0.48
12/19/2016	Redemption	W			-1,255.50
Net Transactions:					-1,255.02



Statement Period: 12/01/2016 To 12/31/2016
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	225,714.37		
Purchases	0.00	7 Day Average	0.67
Redemptions	0.00	Monthly Average	0.67
Interest Distributed	128.31	YTD Interest	1,248.79
Month End Balance	225,842.68		

Transaction Summary

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