



Statement Period: 09/01/2016 To 09/30/2016
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	1,820,011.34		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	908.85	YTD Interest	7,169.39
Month End Balance	1,820,920.19		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
 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	626,720.66		
Purchases	10,012.20	7 Day Average	0.59
Redemptions	200,000.00	Monthly Average	0.61
Interest Distributed	220.23	YTD Interest	2,098.98
Month End Balance	436,953.09		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/02/2016	Redemption	W			-200,000.00
09/08/2016	Lateral Trans. In - Ben. Ownership Change			CSAFE XX-XXXXX88-01	10,012.20
Net Transactions:					-189,987.80



Statement Period: 09/01/2016 To 09/30/2016
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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	1,412.94		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	0.60	YTD Interest	5.30
Month End Balance	1,413.54		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
Account Number: CSAFE XX-XXXX63-02

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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	31,056.29		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	15.50	YTD Interest	122.33
Month End Balance	31,071.79		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
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	1,136.36		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	0.60	YTD Interest	4.87
Month End Balance	1,136.96		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
 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	20,690.49		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	10.33	YTD Interest	343.66
Month End Balance	20,700.82		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
 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	81,486.66		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	40.71	YTD Interest	321.11
Month End Balance	81,527.37		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
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	7,601.34		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	3.82	YTD Interest	29.94
Month End Balance	7,605.16		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016
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	8,170.82		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	4.11	YTD Interest	906.90
Month End Balance	8,174.93		

Transaction Summary

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



Statement Period: 09/01/2016 To 09/30/2016

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	1,696,176.12		
Purchases	0.00	7 Day Average	0.59
Redemptions	10,958.00	Monthly Average	0.61
Interest Distributed	846.14	YTD Interest	6,764.40
Month End Balance	1,686,064.26		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/26/2016	Redemption	W			-10,958.00
				Net Transactions:	-10,958.00



Statement Period: 09/01/2016 To 09/30/2016
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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	225,369.10		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	112.54	YTD Interest	887.75
Month End Balance	225,481.64		

Transaction Summary

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