



Summary Statement

September 2018

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	6,839,942.44	1,598,919.65	1,200,000.00	12,263.08	79,390.40	6,646,285.33	7,251,125.17
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,839,942.44	1,598,919.65	1,200,000.00	12,263.08	79,390.40	6,646,285.33	7,251,125.17



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COLOTRUST PLUS+ CO-01-0141-8001

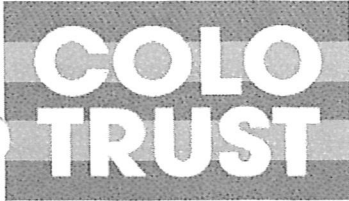
Summary

Average Monthly Yield: 2.25%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	6,839,942.44	1,598,919.65	1,200,000.00	12,263.08	6,646,285.33	7,251,125.17

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2018	Beginning Balance			6,839,942.44	
09/18/2018	Withdrawal		1,200,000.00		COT11752504
09/25/2018	Contribution	1,598,919.65			COT11791354
09/30/2018	Income Earned For The Period	12,263.08			
09/30/2018	Ending Balance			7,251,125.17	



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COLOTRUST PLUS+ CO-01-0141-8003

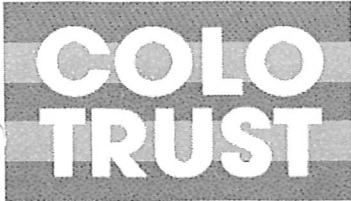
Summary

Average Monthly Yield: 2.25%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8003	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2018	Beginning Balance			0.00	
09/30/2018	Ending Balance			0.00	



Daily Rates

September 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Sep-18	0.000061236	2.24%
02-Sep-18	0.000061236	2.24%
03-Sep-18	0.000061236	2.24%
04-Sep-18	0.000061292	2.24%
05-Sep-18	0.000061236	2.24%
06-Sep-18	0.000061236	2.24%
07-Sep-18	0.000061236	2.24%
08-Sep-18	0.000061236	2.24%
09-Sep-18	0.000061236	2.24%
10-Sep-18	0.000061329	2.24%
11-Sep-18	0.000061313	2.24%
12-Sep-18	0.000061404	2.24%
13-Sep-18	0.000061307	2.24%
14-Sep-18	0.000061336	2.24%
15-Sep-18	0.000061336	2.24%
16-Sep-18	0.000061336	2.24%
17-Sep-18	0.000061513	2.25%
18-Sep-18	0.000061510	2.25%
19-Sep-18	0.000061510	2.25%
20-Sep-18	0.000061510	2.25%
21-Sep-18	0.000061510	2.25%
22-Sep-18	0.000061510	2.25%
23-Sep-18	0.000061510	2.25%
24-Sep-18	0.000061863	2.26%
25-Sep-18	0.000061873	2.26%
26-Sep-18	0.000061922	2.26%
27-Sep-18	0.000062067	2.27%
28-Sep-18	0.000062127	2.27%
29-Sep-18	0.000062127	2.27%
30-Sep-18	0.000062127	2.27%