



Summary Statement

December 2018

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+

Average Monthly Yield: 2.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	7,277,216.26	1,511,092.40	2,500,000.00	13,577.58	121,219.77	6,455,275.52	6,301,886.24
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,277,216.26	1,511,092.40	2,500,000.00	13,577.58	121,219.77	6,455,275.52	6,301,886.24



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COLOTRUST PLUS+ CO-01-0141-8001

Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	7,277,216.26	1,511,092.40	2,500,000.00	13,577.58	6,455,275.52	6,301,886.24

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2018	Beginning Balance			7,277,216.26	
12/10/2018	Withdrawal		500,000.00		COT12215674
12/17/2018	Withdrawal		1,200,000.00		COT12254983
12/21/2018	Withdrawal		800,000.00		COT12286331
12/24/2018	Contribution	1,511,092.40			COT12294289
12/31/2018	Income Earned For The Period	13,577.58			
12/31/2018	Ending Balance			6,301,886.24	



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December 2018

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715 West Platte Ave
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COLOTRUST PLUS+ CO-01-0141-8003

Summary

Average Monthly Yield: 2.48%

		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
12/01/2018	Beginning Balance			0.00	
12/31/2018	Ending Balance			0.00	



Daily Rates

December 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000066441	2.43%
02-Dec-18	0.000066441	2.43%
03-Dec-18	0.000066594	2.43%
04-Dec-18	0.000066795	2.44%
05-Dec-18	0.000066715	2.44%
06-Dec-18	0.000066719	2.44%
07-Dec-18	0.000066989	2.45%
08-Dec-18	0.000066989	2.45%
09-Dec-18	0.000066989	2.45%
10-Dec-18	0.000067263	2.46%
11-Dec-18	0.000067263	2.46%
12-Dec-18	0.000067315	2.46%
13-Dec-18	0.000067604	2.47%
14-Dec-18	0.000067811	2.48%
15-Dec-18	0.000067811	2.48%
16-Dec-18	0.000067811	2.48%
17-Dec-18	0.000068085	2.49%
18-Dec-18	0.000068085	2.49%
19-Dec-18	0.000068359	2.50%
20-Dec-18	0.000068359	2.50%
21-Dec-18	0.000068633	2.51%
22-Dec-18	0.000068633	2.51%
23-Dec-18	0.000068633	2.51%
24-Dec-18	0.000068907	2.52%
25-Dec-18	0.000068907	2.52%
26-Dec-18	0.000069455	2.54%
27-Dec-18	0.000069455	2.54%
28-Dec-18	0.000069181	2.53%
29-Dec-18	0.000069181	2.53%
30-Dec-18	0.000069181	2.53%
31-Dec-18	0.000069455	2.54%