

Summary Statement

March 2019

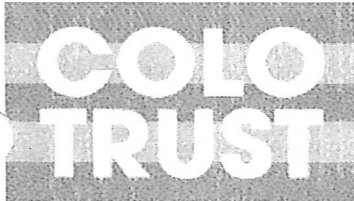
Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+

Average Monthly Yield: 2.58%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	5,347,428.65	1,511,135.49	500,000.00	12,032.15	35,303.58	5,501,345.51	6,370,596.29
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,347,428.65	1,511,135.49	500,000.00	12,032.15	35,303.58	5,501,345.51	6,370,596.29



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COLOTRUST PLUS+ CO-01-0141-8001

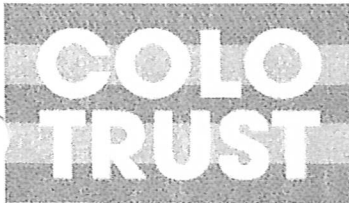
Summary

Average Monthly Yield: 2.58%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	5,347,428.65	1,511,135.49	500,000.00	12,032.15	5,501,345.51	6,370,596.29

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2019	Beginning Balance			5,347,428.65	
03/20/2019	Withdrawal		500,000.00		COT12782504
03/25/2019	Contribution	1,511,135.49			COT12806781
03/31/2019	Income Earned For The Period	12,032.15			
03/31/2019	Ending Balance			6,370,596.29	



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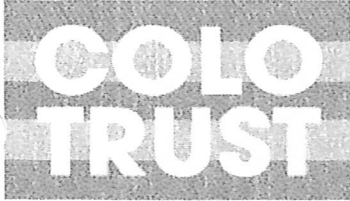
Summary

Average Monthly Yield: 2.58%

		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
03/01/2019	Beginning Balance			0.00	
03/31/2019	Ending Balance			0.00	



Daily Rates

March 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Mar-19	0.000070825	2.59%
02-Mar-19	0.000070825	2.59%
03-Mar-19	0.000070825	2.59%
04-Mar-19	0.000070825	2.59%
05-Mar-19	0.000070591	2.58%
06-Mar-19	0.000070551	2.58%
07-Mar-19	0.000070551	2.58%
08-Mar-19	0.000070732	2.58%
09-Mar-19	0.000070732	2.58%
10-Mar-19	0.000070732	2.58%
11-Mar-19	0.000070663	2.58%
12-Mar-19	0.000070551	2.58%
13-Mar-19	0.000070551	2.58%
14-Mar-19	0.000070551	2.58%
15-Mar-19	0.000070551	2.58%
16-Mar-19	0.000070551	2.58%
17-Mar-19	0.000070551	2.58%
18-Mar-19	0.000070551	2.58%
19-Mar-19	0.000070551	2.58%
20-Mar-19	0.000070551	2.58%
21-Mar-19	0.000070551	2.58%
22-Mar-19	0.000070470	2.57%
23-Mar-19	0.000070470	2.57%
24-Mar-19	0.000070470	2.57%
25-Mar-19	0.000070334	2.57%
26-Mar-19	0.000070277	2.57%
27-Mar-19	0.000070278	2.57%
28-Mar-19	0.000070305	2.57%
29-Mar-19	0.000070551	2.58%
30-Mar-19	0.000070551	2.58%
31-Mar-19	0.000070551	2.58%