



Summary Statement

June 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+

Average Monthly Yield: 2.47%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	7,418,479.55	1,772,473.79	2,500,000.00	13,736.53	74,652.38	6,763,693.47	6,704,689.87
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,418,479.55	1,772,473.79	2,500,000.00	13,736.53	74,652.38	6,763,693.47	6,704,689.87



Account Statement

June 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8001

Summary

Average Monthly Yield: 2.47%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	7,418,479.55	1,772,473.79	2,500,000.00	13,736.53	6,763,693.47	6,704,689.87

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			7,418,479.55	
06/14/2019	Contribution	6,381.00			COT13278274
06/17/2019	Contribution	176,084.56			COT13286522
06/18/2019	Contribution	71,201.00			COT13294737
06/18/2019	Withdrawal		2,500,000.00		COT13294625
06/19/2019	Contribution	1,426.00			COT13302932
06/21/2019	Contribution	2,500.00			COT13319261
06/25/2019	Contribution	1,511,120.76			COT13335837
06/26/2019	Contribution	3,760.47			COT13344016
06/30/2019	Income Earned For The Period	13,736.53			
06/30/2019	Ending Balance			6,704,689.87	



Account Statement

June 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8003

Summary

Average Monthly Yield: 2.47%

		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
06/01/2019	Beginning Balance			0.00	
06/30/2019	Ending Balance			0.00	



Daily Rates

June 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jun-19	0.000068907	2.52%
02-Jun-19	0.000068907	2.52%
03-Jun-19	0.000068935	2.52%
04-Jun-19	0.000068907	2.52%
05-Jun-19	0.000068715	2.51%
06-Jun-19	0.000068477	2.50%
07-Jun-19	0.000068447	2.50%
08-Jun-19	0.000068447	2.50%
09-Jun-19	0.000068447	2.50%
10-Jun-19	0.000068143	2.49%
11-Jun-19	0.000067811	2.48%
12-Jun-19	0.000067811	2.48%
13-Jun-19	0.000067537	2.47%
14-Jun-19	0.000067537	2.47%
15-Jun-19	0.000067537	2.47%
16-Jun-19	0.000067537	2.47%
17-Jun-19	0.000067263	2.46%
18-Jun-19	0.000067263	2.46%
19-Jun-19	0.000067263	2.46%
20-Jun-19	0.000067071	2.45%
21-Jun-19	0.000067124	2.45%
22-Jun-19	0.000067124	2.45%
23-Jun-19	0.000067124	2.45%
24-Jun-19	0.000066715	2.44%
25-Jun-19	0.000066715	2.44%
26-Jun-19	0.000066504	2.43%
27-Jun-19	0.000066754	2.44%
28-Jun-19	0.000066774	2.44%
29-Jun-19	0.000066774	2.44%
30-Jun-19	0.000066774	2.44%