



Summary Statement

September 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	7,522,760.02	2,886,883.24	3,321,502.37	12,569.54	113,950.65	6,994,155.30	7,100,710.43
CO-01-0141-8002 FEDERAL PROGRAMS	347,770.61	300,038.39	200,000.00	729.79	1,096.79	407,025.02	448,538.79
CO-01-0141-8003 FOOD SERVICES	145,947.47	21,463.98	100,000.00	255.43	639.93	142,047.94	67,666.88
Total	8,016,478.10	3,208,385.61	3,621,502.37	13,554.76	115,687.37	7,543,228.27	7,616,916.10



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715 West Platte Ave
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COLOTRUST PLUS+ CO-01-0141-8001

Summary

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	7,522,760.02	2,886,883.24	3,321,502.37	12,569.54	6,994,155.30	7,100,710.43

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2019	Beginning Balance			7,522,760.02	
09/03/2019	Contribution	62,562.55			COT13769354
09/10/2019	Contribution	21,424.67			COT13811049
09/11/2019	Contribution	197,715.00			COT13819660
09/13/2019	Contribution	26,061.24			COT13836276
09/18/2019	Transfer Out To 0141-8003		21,424.67		COT13863773
09/18/2019	Transfer Out To 0141-8002		197,715.00		COT13863775
09/18/2019	Transfer Out To 0141-8002		26,061.24		COT13863778
09/19/2019	Withdrawal		3,000,000.00		COT13872189
09/23/2019	Contribution	752,994.46			COT13888647
09/25/2019	Contribution	1,812,078.51			COT13905240
09/25/2019	Transfer Out To 0141-8002		76,262.15		COT13905201
09/25/2019	Transfer Out To 0141-8003		39.31		COT13905203
09/27/2019	Contribution	14,046.81			COT13921899
09/30/2019	Income Earned For The Period	12,569.54			
09/30/2019	Ending Balance			7,100,710.43	



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September 2019

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8002

Summary

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8002	FEDERAL PROGRAMS	347,770.61	300,038.39	200,000.00	729.79	407,025.02	448,538.79

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2019	Beginning Balance			347,770.61	
09/18/2019	Transfer In From 0141-8001	197,715.00			COT13863776
09/18/2019	Transfer In From 0141-8001	26,061.24			COT13863779
09/23/2019	Withdrawal		200,000.00		COT13888626
09/25/2019	Transfer In From 0141-8001	76,262.15			COT13905202
09/30/2019	Income Earned For The Period	729.79			
09/30/2019	Ending Balance			448,538.79	



Account Statement

September 2019

Fort Morgan School District RE-3

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

Summary

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8003	FOOD SERVICES	145,947.47	21,463.98	100,000.00	255.43	142,047.94	67,666.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2019	Beginning Balance			145,947.47	
09/18/2019	Transfer In From 0141-8001	21,424.67			COT13863774
09/25/2019	Transfer In From 0141-8001	39.31			COT13905204
09/27/2019	Withdrawal		100,000.00		COT13921922
09/30/2019	Income Earned For The Period	255.43			
09/30/2019	Ending Balance			67,666.88	



Daily Rates

September 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Sep-19	0.000061045	2.23%
02-Sep-19	0.000061045	2.23%
03-Sep-19	0.000060962	2.23%
04-Sep-19	0.000060962	2.23%
05-Sep-19	0.000060688	2.22%
06-Sep-19	0.000060688	2.22%
07-Sep-19	0.000060688	2.22%
08-Sep-19	0.000060688	2.22%
09-Sep-19	0.000060688	2.22%
10-Sep-19	0.000060414	2.21%
11-Sep-19	0.000060414	2.21%
12-Sep-19	0.000060141	2.20%
13-Sep-19	0.000059866	2.19%
14-Sep-19	0.000059866	2.19%
15-Sep-19	0.000059866	2.19%
16-Sep-19	0.000059896	2.19%
17-Sep-19	0.000060491	2.21%
18-Sep-19	0.000059866	2.19%
19-Sep-19	0.000059660	2.18%
20-Sep-19	0.000059613	2.18%
21-Sep-19	0.000059613	2.18%
22-Sep-19	0.000059613	2.18%
23-Sep-19	0.000059318	2.17%
24-Sep-19	0.000059044	2.16%
25-Sep-19	0.000058770	2.15%
26-Sep-19	0.000058510	2.14%
27-Sep-19	0.000058356	2.13%
28-Sep-19	0.000058356	2.13%
29-Sep-19	0.000058356	2.13%
30-Sep-19	0.000058418	2.13%