

## Summary Statement

March 2020

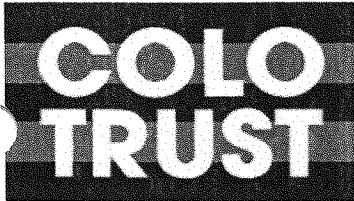
### Fort Morgan School District RE-3

715 West Platte Ave  
Fort Morgan, CO 80701

#### COLOTRUST PLUS+

Average Monthly Yield: 1.46%

|                                  | Beginning<br>Balance | Contributions | Withdrawals  | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|----------------------------------|----------------------|---------------|--------------|------------------|-------------------------|--------------------------|----------------------|
| CO-01-0141-8001 GENERAL FUND     | 4,033,308.49         | 2,123,101.84  | 1,363,136.10 | 4,948.68         | 18,086.13               | 3,995,003.33             | 4,798,222.91         |
| CO-01-0141-8002 FEDERAL PROGRAMS | 291,151.87           | 163,136.10    | 200,000.00   | 295.50           | 948.89                  | 238,373.25               | 254,583.47           |
| CO-01-0141-8003 FOOD SERVICES    | 202,973.56           | 0.00          | 200,000.00   | 85.26            | 342.56                  | 61,112.16                | 3,058.82             |
| Total                            | 4,527,433.92         | 2,286,237.94  | 1,763,136.10 | 5,329.44         | 19,377.58               | 4,294,488.74             | 5,055,865.20         |



## Account Statement

March 2020

### Fort Morgan School District RE-3

715 West Platte Ave  
Fort Morgan, CO 80701

**COLOTRUST PLUS+ CO-01-0141-8001**

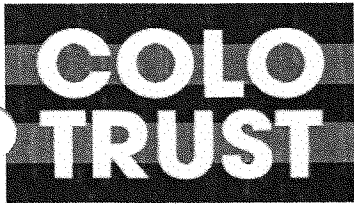
### Summary

Average Monthly Yield: 1.46%

|                 |              | Beginning<br>Balance | Contributions | Withdrawals  | Income<br>Earned | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|--------------|----------------------|---------------|--------------|------------------|--------------------------|----------------------|
| CO-01-0141-8001 | GENERAL FUND | 4,033,308.49         | 2,123,101.84  | 1,363,136.10 | 4,948.68         | 3,995,003.33             | 4,798,222.91         |

### Transactions

| Transaction Date | Transaction Description      | Contributions &<br>Income Earned | Withdrawals  | Balance      | Transaction Number |
|------------------|------------------------------|----------------------------------|--------------|--------------|--------------------|
| 03/01/2020       | Beginning Balance            |                                  |              | 4,033,308.49 |                    |
| 03/02/2020       | Contribution                 | 184,452.07                       |              |              | COT14854106        |
| 03/05/2020       | Contribution                 | 7,111.53                         |              |              | COT14879299        |
| 03/05/2020       | Transfer Out To 0141-8002    |                                  | 24,139.50    |              | COT14879210        |
| 03/13/2020       | Contribution                 | 73,342.68                        |              |              | COT14930979        |
| 03/16/2020       | Contribution                 | 58,542.39                        |              |              | COT14939570        |
| 03/16/2020       | Withdrawal                   |                                  | 1,200,000.00 |              | COT14939533        |
| 03/16/2020       | Transfer Out To 0141-8002    |                                  | 73,342.68    |              | COT14939516        |
| 03/16/2020       | Transfer Out To 0141-8002    |                                  | 7,111.53     |              | COT14939518        |
| 03/18/2020       | Transfer Out To 0141-8002    |                                  | 58,542.39    |              | COT14956424        |
| 03/24/2020       | Contribution                 | 31,891.76                        |              |              | COT14990420        |
| 03/25/2020       | Contribution                 | 1,583,309.34                     |              |              | COT14998802        |
| 03/25/2020       | Contribution                 | 184,452.07                       |              |              | COT14998820        |
| 03/31/2020       | Income Earned For The Period | 4,948.68                         |              |              |                    |
| 03/31/2020       | Ending Balance               |                                  |              | 4,798,222.91 |                    |



## Account Statement

March 2020

### Fort Morgan School District RE-3

715 West Platte Ave  
Fort Morgan, CO 80701

**COLOTRUST PLUS+      CO-01-0141-8002**

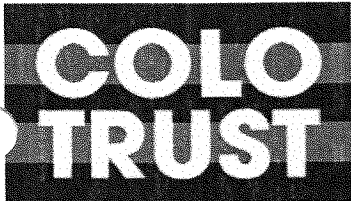
### Summary

Average Monthly Yield: 1.46%

|                 |                  | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|------------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| CO-01-0141-8002 | FEDERAL PROGRAMS | 291,151.87           | 163,136.10    | 200,000.00  | 295.50           | 238,373.25               | 254,583.47           |

### Transactions

| Transaction Date | Transaction Description      | Contributions &<br>Income Earned | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|----------------------------------|-------------|------------|--------------------|
| 03/01/2020       | Beginning Balance            |                                  |             | 291,151.87 |                    |
| 03/05/2020       | Transfer In From 0141-8001   | 24,139.50                        |             |            | COT14879211        |
| 03/10/2020       | Withdrawal                   |                                  | 200,000.00  |            | COT14904922        |
| 03/16/2020       | Transfer In From 0141-8001   | 73,342.68                        |             |            | COT14939517        |
| 03/16/2020       | Transfer In From 0141-8001   | 7,111.53                         |             |            | COT14939519        |
| 03/18/2020       | Transfer In From 0141-8001   | 58,542.39                        |             |            | COT14956425        |
| 03/31/2020       | Income Earned For The Period | 295.50                           |             |            |                    |
| 03/31/2020       | Ending Balance               |                                  |             | 254,583.47 |                    |



## Account Statement

March 2020

### Fort Morgan School District RE-3

715 West Platte Ave  
Fort Morgan, CO 80701

**COLOTRUST PLUS+      CO-01-0141-8003**

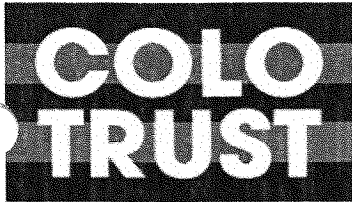
### Summary

Average Monthly Yield: 1.46%

|                 |               | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|---------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| CO-01-0141-8003 | FOOD SERVICES | 202,973.56           | 0.00          | 200,000.00  | 85.26            | 61,112.16                | 3,058.82             |

### Transactions

| Transaction Date | Transaction Description      | Contributions &<br>Income Earned | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|----------------------------------|-------------|------------|--------------------|
| 03/01/2020       | Beginning Balance            |                                  |             | 202,973.56 |                    |
| 03/10/2020       | Withdrawal                   |                                  | 200,000.00  |            | COT14904921        |
| 03/31/2020       | Income Earned For The Period | 85.26                            |             |            |                    |
| 03/31/2020       | Ending Balance               |                                  |             | 3,058.82   |                    |

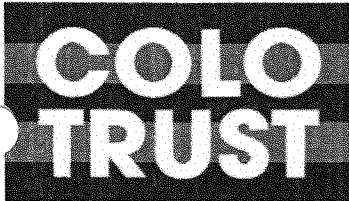


## Daily Rates

March 2020

### COLOTRUST PLUS+

| Date      | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Mar-20 | 0.000046751   | 1.71%       |
| 02-Mar-20 | 0.000046683   | 1.71%       |
| 03-Mar-20 | 0.000046314   | 1.70%       |
| 04-Mar-20 | 0.000045429   | 1.66%       |
| 05-Mar-20 | 0.000044860   | 1.64%       |
| 06-Mar-20 | 0.000044402   | 1.63%       |
| 07-Mar-20 | 0.000044402   | 1.63%       |
| 08-Mar-20 | 0.000044402   | 1.63%       |
| 09-Mar-20 | 0.000044260   | 1.62%       |
| 10-Mar-20 | 0.000043110   | 1.58%       |
| 11-Mar-20 | 0.000042843   | 1.57%       |
| 12-Mar-20 | 0.000042543   | 1.56%       |
| 13-Mar-20 | 0.000041851   | 1.53%       |
| 14-Mar-20 | 0.000041851   | 1.53%       |
| 15-Mar-20 | 0.000041851   | 1.53%       |
| 16-Mar-20 | 0.000039221   | 1.44%       |
| 17-Mar-20 | 0.000038951   | 1.43%       |
| 18-Mar-20 | 0.000037680   | 1.38%       |
| 19-Mar-20 | 0.000037192   | 1.36%       |
| 20-Mar-20 | 0.000037110   | 1.36%       |
| 21-Mar-20 | 0.000037110   | 1.36%       |
| 22-Mar-20 | 0.000037110   | 1.36%       |
| 23-Mar-20 | 0.000036364   | 1.33%       |
| 24-Mar-20 | 0.000035975   | 1.32%       |
| 25-Mar-20 | 0.000034750   | 1.27%       |
| 26-Mar-20 | 0.000034716   | 1.27%       |
| 27-Mar-20 | 0.000034046   | 1.25%       |
| 28-Mar-20 | 0.000034046   | 1.25%       |
| 29-Mar-20 | 0.000034046   | 1.25%       |
| 30-Mar-20 | 0.000034095   | 1.25%       |
| 31-Mar-20 | 0.000034085   | 1.25%       |



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March 2020

### Fort Morgan School District RE-3

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**COLOTRUST PLUS+ CO-01-0141-8002**

### Summary

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|-----------------|------------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
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| 03/05/2020       | Transfer In From 0141-8001   | 24,139.50                        |             |            | COT14879211        |
| 03/10/2020       | Withdrawal                   |                                  | 200,000.00  |            | COT14904922        |
| 03/16/2020       | Transfer In From 0141-8001   | 73,342.68                        |             |            | COT14939517        |
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