

# Summary Statement

June 2020

## Fort Morgan School District RE-3

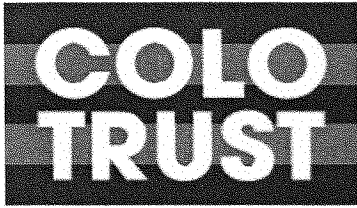
715 West Platte Ave  
Fort Morgan, CO 80701

### COLOTRUST PLUS+

Average Monthly Yield:

0.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	8,557,131.64	2,233,513.16	1,412,556.67	3,535.95	29,154.85	8,624,136.02	9,381,624.08
CO-01-0141-8002 FEDERAL PROGRAMS	368,458.08	265,929.43	0.00	181.95	1,603.00	448,741.04	634,569.46
CO-01-0141-8003 FOOD SERVICES	17,572.59	146,627.24	150,000.00	20.67	466.63	50,224.09	14,220.50
<b>Total</b>	<b>8,943,162.31</b>	<b>2,646,069.83</b>	<b>1,562,556.67</b>	<b>3,738.57</b>	<b>31,224.48</b>	<b>9,123,101.15</b>	<b>10,030,414.04</b>



Account Statement

June 2020

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8001

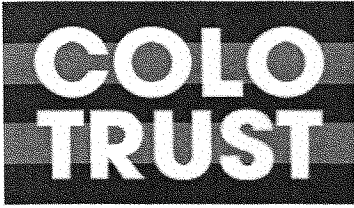
Summary

Average Monthly Yield: 0.50%

Summary table with columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row: CO-01-0141-8001 GENERAL FUND

Transactions

Transactions table with columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Includes rows for beginning balance, contributions, transfers, and ending balance.



Account Statement

June 2020

**Fort Morgan School District RE-3**

715 West Platte Ave  
Fort Morgan, CO 80701

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

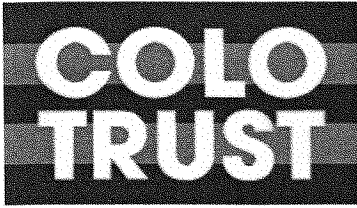
**Summary**

Average Monthly Yield: 0.50%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8002	FEDERAL PROGRAMS	368,458.08	265,929.43	0.00	181.95	448,741.04	634,569.46

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2020	Beginning Balance			368,458.08	
06/15/2020	Transfer In From 0141-8001	38,977.96			COT15478266
06/18/2020	Transfer In From 0141-8001	14,828.72			COT15503926
06/22/2020	Transfer In From 0141-8001	50,110.33			COT15520917
06/23/2020	Transfer In From 0141-8001	9,322.33			COT15529364
06/24/2020	Transfer In From 0141-8001	150,190.09			COT15538012
06/26/2020	Transfer In From 0141-8001	2,500.00			COT15554970
06/30/2020	Income Earned For The Period	181.95			
06/30/2020	Ending Balance			634,569.46	



Account Statement

June 2020

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST PLUS+ CO-01-0141-8003

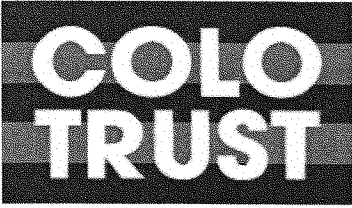
Summary

Average Monthly Yield: 0.50%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0141-8003 FOOD SERVICES, 17,572.59, 146,627.24, 150,000.00, 20.67, 50,224.09, 14,220.50

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include: 06/01/2020 Beginning Balance (17,572.59), 06/10/2020 Transfer In From 0141-8001 (146,627.24), 06/17/2020 Withdrawal (150,000.00), 06/30/2020 Income Earned For The Period (20.67), 06/30/2020 Ending Balance (14,220.50)



# Daily Rates

June 2020

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jun-20	0.000015525	0.57%
02-Jun-20	0.000015052	0.55%
03-Jun-20	0.000015167	0.56%
04-Jun-20	0.000014713	0.54%
05-Jun-20	0.000014620	0.54%
06-Jun-20	0.000014620	0.54%
07-Jun-20	0.000014620	0.54%
08-Jun-20	0.000014633	0.54%
09-Jun-20	0.000014347	0.53%
10-Jun-20	0.000013921	0.51%
11-Jun-20	0.000013801	0.51%
12-Jun-20	0.000013726	0.50%
13-Jun-20	0.000013726	0.50%
14-Jun-20	0.000013726	0.50%
15-Jun-20	0.000013694	0.50%
16-Jun-20	0.000013423	0.49%
17-Jun-20	0.000013381	0.49%
18-Jun-20	0.000013391	0.49%
19-Jun-20	0.000012805	0.47%
20-Jun-20	0.000012805	0.47%
21-Jun-20	0.000012805	0.47%
22-Jun-20	0.000012757	0.47%
23-Jun-20	0.000012879	0.47%
24-Jun-20	0.000012772	0.47%
25-Jun-20	0.000012805	0.47%
26-Jun-20	0.000012924	0.47%
27-Jun-20	0.000012924	0.47%
28-Jun-20	0.000012924	0.47%
29-Jun-20	0.000012792	0.47%
30-Jun-20	0.000012499	0.46%