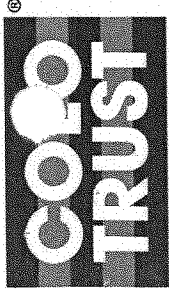


000069-0000409 PDF 927567

Fort Morgan School District RE-3
715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST

PLUS+		Average Monthly Yield: 0.2364%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	9,147,213.17	2,579,309.00	2,599,475.82	1,715.93	35,991.20	8,849,461.97	9,128,762.28
CO-01-0141-8002	FEDERAL PROGRAMS	420,753.42	299,475.82	0.00	90.91	2,083.84	471,598.31	720,320.15
CO-01-0141-8003	FOOD SERVICES	16,165.66	0.00	0.00	3.10	525.18	16,167.34	16,168.76
TOTAL		9,584,132.25	2,878,784.82	2,599,475.82	1,809.94	38,600.22	9,337,227.62	9,865,251.19



Account Statement

September 30, 2020

Page 2 of 6

Account Number: CO-01-0141-8001

GENERAL FUND

Average Monthly Yield: 0.2364%

Account Summary

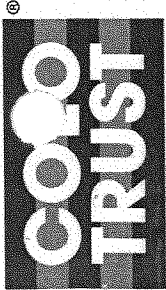
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	9,147,213.17	2,579,309.00	2,599,475.82	1,715.93	35,991.20	8,849,461.97	9,128,762.28

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2020	Beginning Balance			9,147,213.17	
09/08/2020	Contribution	149,852.43			5416901
09/09/2020	Transfer Out to CO-01-0141-8002		580.04		5419704
09/17/2020	Contribution	32,832.36			5437872
09/18/2020	Withdrawal		1,800,000.00		5440850
09/22/2020	Contribution	36,000.00			5443784
09/23/2020	Contribution	773,787.00			5446641
09/23/2020	Withdrawal		500,000.00		5443859
09/24/2020	Contribution	21,438.99			5449500
09/24/2020	Transfer Out to CO-01-0141-8002		32,832.36		5449501
09/24/2020	Transfer Out to CO-01-0141-8002		149,852.43		5449503
09/25/2020	Contribution	1,565,398.22			5452419
09/29/2020	Transfer Out to CO-01-0141-8002		58,772.00		5458229

Tel: (877) 311-0219

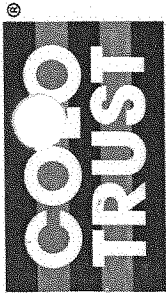
<https://www.colotrust.com/>



GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/29/2020	Transfer Out to CO-01-0141-8002		21,438.99		5458230
09/29/2020	Transfer Out to CO-01-0141-8002		36,000.00		5458231
09/30/2020	Income Dividend Reinvestment	1,715.93			
09/30/2020	Ending Balance			9,128,762.28	



FEDERAL PROGRAMS

Account Summary
Average Monthly Yield: 0.2364%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	420,753.42	299,475.82	0.00	90.91	2,083.84	471,598.31	720,320.15

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2020	Beginning Balance			420,753.42	
09/09/2020	Transfer In from CO-01-0141-8001	580.04			5419704
09/24/2020	Transfer In from CO-01-0141-8001	32,832.36			5449501
09/24/2020	Transfer In from CO-01-0141-8001	149,852.43			5449503
09/29/2020	Transfer In from CO-01-0141-8001	58,772.00			5458229
09/29/2020	Transfer In from CO-01-0141-8001	21,438.99			5458230
09/29/2020	Transfer In from CO-01-0141-8001	36,000.00			5458231
09/30/2020	Income Dividend Reinvestment	90.91			
09/30/2020	Ending Balance			720,320.15	



FOOD SERVICES

Account Summary

Average Monthly Yield: 0.2364%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
16,165.66	0.00	0.00	3.10	525.18	16,167.34	16,168.76
PLUS+						

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2020	Beginning Balance			16,165.66	
09/30/2020	Income Dividend Reinvestment	3.10			
09/30/2020	Ending Balance			16,168.76	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2020	0.000006970	0.2551%
09/02/2020	0.000006819	0.2496%
09/03/2020	0.000006970	0.2551%
09/04/2020	0.000027280	0.2496%
09/05/2020	0.000000000	0.2496%
09/06/2020	0.000000000	0.2496%
09/07/2020	0.000000000	0.2496%
09/08/2020	0.000006697	0.2451%
09/09/2020	0.000006424	0.2351%
09/10/2020	0.000006424	0.2351%
09/11/2020	0.000019314	0.2356%
09/12/2020	0.000000000	0.2356%
09/13/2020	0.000000000	0.2356%
09/14/2020	0.000006424	0.2351%
09/15/2020	0.000006424	0.2351%
09/16/2020	0.000006424	0.2351%
09/17/2020	0.000006424	0.2351%
09/18/2020	0.000019271	0.2351%
09/19/2020	0.000000000	0.2351%
09/20/2020	0.000000000	0.2351%
09/21/2020	0.000006270	0.2295%
09/22/2020	0.000006271	0.2295%
09/23/2020	0.000006235	0.2282%
09/24/2020	0.000006225	0.2279%
09/25/2020	0.000018603	0.2270%
09/26/2020	0.000000000	0.2270%
09/27/2020	0.000000000	0.2270%
09/28/2020	0.000006221	0.2277%
09/29/2020	0.000006153	0.2252%
09/30/2020	0.000005919	0.2167%