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

Summary Statement

December 31, 2020

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Investor ID: CO-01-0141

COLOTRUST

PLUS+		Average Monthly Yield: 0.1219%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	7,613,050.10	1,709,530.02	2,940,462.70	695.15	38,939.43	6,735,080.45	6,382,812.57
CO-01-0141-8002	FEDERAL PROGRAMS	590,583.41	91,298.37	0.00	63.86	2,357.69	619,141.83	681,945.64
CO-01-0141-8003	FOOD SERVICES	75,416.56	310,007.21	0.00	9.79	554.34	95,421.29	385,433.56
CO-01-0141-8004	Building Fund	0.00	39,157.12	0.00	0.26	0.26	2,526.28	39,157.38
TOTAL		8,279,050.07	2,149,992.72	2,940,462.70	769.06	41,851.72	7,452,169.85	7,489,349.15

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Account Statement

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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 0.1219%

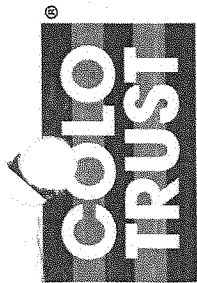
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	7,613,050.10	1,709,530.02	2,940,462.70	695.15	38,939.43	6,735,080.45	6,382,812.57

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2020	Beginning Balance			7,613,050.10	
12/09/2020	Withdrawal		500,000.00		5603913
12/11/2020	Contribution	385.00			5613599
12/18/2020	Contribution	87,766.72			5627957
12/18/2020	Withdrawal				5627991
12/21/2020	Contribution	24,586.04	2,000,000.00		5630928
12/22/2020	Transfer Out to CO-01-0141-8002				5631001
12/23/2020	Contribution	1,227,432.17			5636669
12/23/2020	Transfer Out to CO-01-0141-8002		24,586.04		5633853
12/28/2020	Contribution	310,007.21			5642404
12/30/2020	Transfer Out to CO-01-0141-8002		129.34		5645310
12/30/2020	Transfer Out to CO-01-0141-8004		39,157.12		5645312
12/30/2020	Transfer Out to CO-01-0141-8002		385.00		5645313

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Account Statement

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Account Number: CO-01-0141-8001

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/30/2020	Transfer Out to CO-01-0141-8003		310,007.21		5645315
12/31/2020	Contribution	59,352.88			5650966
12/31/2020	Income Dividend Reinvestment	695.15			
12/31/2020	Ending Balance			6,382,812.57	

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Account Statement

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary Average Monthly Yield: 0.1219%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	590,583.41	91,298.37	0.00	63.86	2,357.69	619,141.83	681,945.64

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2020	Beginning Balance			590,583.41	
12/22/2020	Transfer In from CO-01-0141-8001	66,197.99			5631001
12/23/2020	Transfer In from CO-01-0141-8001	24,586.04			5633853
12/30/2020	Transfer In from CO-01-0141-8001	129.34			5645310
12/30/2020	Transfer In from CO-01-0141-8001	385.00			5645313
12/31/2020	Income Dividend Reinvestment	63.86			
12/31/2020	Ending Balance			681,945.64	

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Account Statement

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Account Number: CO-01-0141-8003

FOOD SERVICES

Average Monthly Yield: 0.1219%

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	75,416.56	310,007.21	0.00	9.79	554.34	95,421.29	385,433.56

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2020	Beginning Balance			75,416.56	
12/30/2020	Transfer In from CO-01-0141-8001	310,007.21			5645315
12/31/2020	Income Dividend Reinvestment	9.79			
12/31/2020	Ending Balance			385,433.56	

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Account Statement

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Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 0.1219%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.00	39,157.12	0.00	0.26	0.26	2,526.28	39,157.38
PLUS+						

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/30/2020	Transfer In from CO-01-0141-8001	39,157.12			5645312
12/31/2020	Income Dividend Reinvestment	0.26			
12/31/2020	Ending Balance			39,157.38	

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COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2020	0.000003345	0.1224%
12/02/2020	0.000003294	0.1206%
12/03/2020	0.000003270	0.1197%
12/04/2020	0.000010161	0.1240%
12/05/2020	0.000000000	0.1240%
12/06/2020	0.000000000	0.1240%
12/07/2020	0.000003404	0.1246%
12/08/2020	0.000003371	0.1234%
12/09/2020	0.000003307	0.1211%
12/10/2020	0.000003284	0.1202%
12/11/2020	0.000009870	0.1204%
12/12/2020	0.000000000	0.1204%
12/13/2020	0.000000000	0.1204%
12/14/2020	0.000003377	0.1236%
12/15/2020	0.000003500	0.1281%
12/16/2020	0.000003434	0.1257%
12/17/2020	0.000003350	0.1226%
12/18/2020	0.000010491	0.1280%
12/19/2020	0.000000000	0.1280%
12/20/2020	0.000000000	0.1280%
12/21/2020	0.000003418	0.1251%
12/22/2020	0.000003256	0.1192%
12/23/2020	0.000003200	0.1171%
12/24/2020	0.000013108	0.1199%
12/25/2020	0.000000000	0.1200%
12/26/2020	0.000000000	0.1200%
12/27/2020	0.000000000	0.1200%
12/28/2020	0.000003146	0.1151%
12/29/2020	0.000003207	0.1174%
12/30/2020	0.000003227	0.1181%
12/31/2020	0.000003243	0.1187%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**