

Summary Statement

March 31, 2021

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Investor ID: CO-01-0141

0000069-0000423 PDF 980712

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

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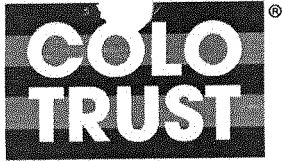
PLUS+

Average Monthly Yield: 0.0648%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	5,254,113.27	2,072,874.65	967,659.14	307.38	1,203.83	5,599,894.85	6,359,636.16
CO-01-0141-8002	FEDERAL PROGRAMS	701,181.63	64,452.14	600,000.00	22.30	132.27	394,317.35	165,656.07
CO-01-0141-8003	FOOD SERVICES	309,572.70	365,510.67	8,117.52	20.42	74.44	374,041.75	666,986.27
CO-01-0141-8004	Building Fund	124,294.01	37,696.33	0.00	7.22	22.40	131,593.83	161,997.56
TOTAL		6,389,161.61	2,540,533.79	1,575,776.66	357.32	1,432.94	6,499,847.78	7,354,276.06

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Account Number: CO-01-0141-8001

GENERAL FUND

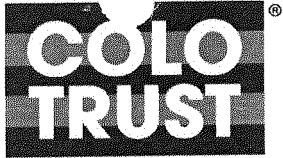
Account Summary

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	5,254,113.27	2,072,874.65	967,659.14	307.38	1,203.83	5,599,894.85	6,359,636.16

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2021	Beginning Balance			5,254,113.27	
03/09/2021	Contribution	171,975.51			5783748
03/16/2021	Contribution	64,452.14			5798668
03/18/2021	Contribution	382,627.19			5804323
03/18/2021	Withdrawal		500,000.00		5801574
03/25/2021	Contribution	1,453,819.81			5818455
03/26/2021	Transfer Out to CO-01-0141-8004		37,696.33		5821187
03/26/2021	Transfer Out to CO-01-0141-8003		193,535.16		5821188
03/26/2021	Transfer Out to CO-01-0141-8002		64,452.14		5821189
03/26/2021	Transfer Out to CO-01-0141-8003		171,975.51		5821190
03/31/2021	Income Dividend Reinvestment	307.38			
03/31/2021	Ending Balance			6,359,636.16	



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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	701,181.63	64,452.14	600,000.00	22.30	132.27	394,317.35	165,656.07

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2021	Beginning Balance			701,181.63	
03/15/2021	Withdrawal		300,000.00		5795801
03/16/2021	Withdrawal		300,000.00		5798630
03/26/2021	Transfer In from CO-01-0141-8001	64,452.14			5821189
03/31/2021	Income Dividend Reinvestment	22.30			
03/31/2021	Ending Balance			165,656.07	



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Account Number: CO-01-0141-8003

FOOD SERVICES

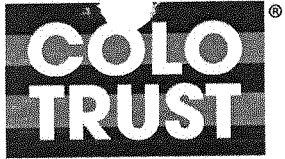
Account Summary

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	309,572.70	365,510.67	8,117.52	20.42	74.44	374,041.75	666,986.27

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2021	Beginning Balance			309,572.70	
03/08/2021	Withdrawal		8,117.52		5780830
03/26/2021	Transfer In from CO-01-0141-8001	193,535.16			5821188
03/26/2021	Transfer In from CO-01-0141-8001	171,975.51			5821190
03/31/2021	Income Dividend Reinvestment	20.42			
03/31/2021	Ending Balance			666,986.27	



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Account Number: CO-01-0141-8004

Building Fund

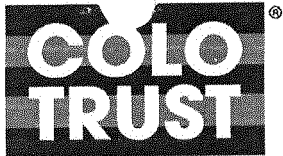
Account Summary

Average Monthly Yield: 0.0648%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	124,294.01	37,696.33	0.00	7.22	22.40	131,593.83	161,997.56

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2021	Beginning Balance			124,294.01	
03/26/2021	Transfer In from CO-01-0141-8001	37,696.33			5821187
03/31/2021	Income Dividend Reinvestment	7.22			
03/31/2021	Ending Balance			161,997.56	



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PLUS+

Date	Dividend Rate	Daily Yield
03/01/2021	0.000001957	0.0715%
03/02/2021	0.000001987	0.0726%
03/03/2021	0.000001863	0.0680%
03/04/2021	0.000001901	0.0694%
03/05/2021	0.000005640	0.0686%
03/06/2021	0.000000000	0.0686%
03/07/2021	0.000000000	0.0686%
03/08/2021	0.000001760	0.0643%
03/09/2021	0.000001846	0.0674%
03/10/2021	0.000001822	0.0665%
03/11/2021	0.000001804	0.0658%
03/12/2021	0.000005346	0.0651%
03/13/2021	0.000000000	0.0651%
03/14/2021	0.000000000	0.0651%
03/15/2021	0.000001789	0.0653%
03/16/2021	0.000001797	0.0656%
03/17/2021	0.000001783	0.0651%
03/18/2021	0.000001784	0.0651%
03/19/2021	0.000005109	0.0622%
03/20/2021	0.000000000	0.0622%
03/21/2021	0.000000000	0.0622%
03/22/2021	0.000001784	0.0651%
03/23/2021	0.000001671	0.0610%
03/24/2021	0.000001640	0.0599%
03/25/2021	0.000001624	0.0593%
03/26/2021	0.000005046	0.0614%
03/27/2021	0.000000000	0.0614%
03/28/2021	0.000000000	0.0614%
03/29/2021	0.000001654	0.0604%
03/30/2021	0.000001644	0.0600%
03/31/2021	0.000001783	0.0651%

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.**