



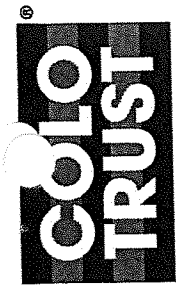
0000070-0000423 PDF 315960

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

COLOTRUST

Average Monthly Yield: 0.0401%

PLUS+		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	9,055,270.83	2,717,050.42	2,108,046.91	294.70	2,157.24	8,918,599.61	9,664,569.04
CO-01-0141-8002	FEDERAL PROGRAMS	215,999.82	57,505.09	243,000.00	5.55	156.97	162,271.90	30,510.46
CO-01-0141-8003	FOOD SERVICES	67,018.70	407,541.82	400,000.00	2.63	109.50	82,867.32	74,563.15
CO-01-0141-8004	Building Fund	162,012.77	0.00	161,974.90	2.80	40.41	75,628.39	40.67
<b>TOTAL</b>		<b>9,500,302.12</b>	<b>3,182,097.33</b>	<b>2,913,021.81</b>	<b>305.68</b>	<b>2,464.12</b>	<b>9,239,367.22</b>	<b>9,769,683.32</b>



**GENERAL FUND**

Average Monthly Yield: 0.0401%

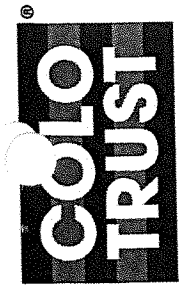
**Account Summary**

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
9,055,270.83	2,717,050.42	2,108,046.91	294.70	2,157.24	8,918,599.61	9,664,569.04

PLUS+

**Transaction Activity**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			9,055,270.83	
06/04/2021	Contribution	3,990.39			5962499
06/11/2021	Contribution	3,698.78			5977099
06/15/2021	Transfer In from CO-01-0141-8004	161,974.90	1,000,000.00		5979998
06/16/2021	Withdrawal				5982791
06/18/2021	Contribution	31,208.61			5991003
06/21/2021	Transfer Out to CO-01-0141-8003		193,010.85		5991061
06/21/2021	Transfer Out to CO-01-0141-8003		214,530.97		5991062
06/21/2021	Transfer Out to CO-01-0141-8002		45,565.70		5991063
06/21/2021	Transfer Out to CO-01-0141-8002		7,577.22		5991065
06/21/2021	Transfer Out to CO-01-0141-8002		3,990.39		5991067
06/21/2021	Transfer Out to CO-01-0141-8002		371.78		5991068
06/22/2021	Contribution	129,857.60			5996614

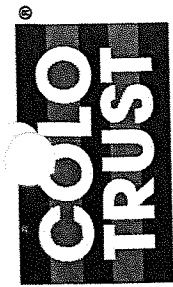


Account Number: CO-01-0141-8001

**GENERAL FUND**

**Transaction Activity (Continued)**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/22/2021	Transfer In from CO-01-0141-8003	400,000.00			5996565
06/22/2021	Transfer In from CO-01-0141-8002	243,000.00			5996566
06/22/2021	Withdrawal		400,000.00		5996567
06/22/2021	Withdrawal		243,000.00		5996568
06/24/2021	Contribution	1,453,703.57			6002260
06/24/2021	Contribution	9,193.41			6002312
06/25/2021	Contribution	101,453.40			6005084
06/29/2021	Contribution	169,698.31			6010718
06/30/2021	Contribution	9,271.45			6013537
06/30/2021	Income Dividend Reinvestment	294.70			
06/30/2021	Ending Balance			9,664,569.04	



FEDERAL PROGRAMS

Average Monthly Yield: 0.0401%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
215,999.82	57,505.09	243,000.00	5.55	156.97	162,271.90	30,510.46

PLUS+

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			215,999.82	5991063
06/21/2021	Transfer In from CO-01-0141-8001	45,565.70			5991065
06/21/2021	Transfer In from CO-01-0141-8001	7,577.22			5991067
06/21/2021	Transfer In from CO-01-0141-8001	3,990.39			5991068
06/21/2021	Transfer In from CO-01-0141-8001	371.78			5996566
06/22/2021	Transfer Out to CO-01-0141-8001		243,000.00		
06/30/2021	Income Dividend Reinvestment	5.55			
06/30/2021	Ending Balance			30,510.46	



**FOOD SERVICES**

Average Monthly Yield: 0.0401%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
67,018.70	407,541.82	400,000.00	2.63	109.50	82,867.32	74,563.15
PLUS+						

**Transaction Activity**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			67,018.70	
06/21/2021	Transfer In from CO-01-0141-8001	193,010.85			5991061
06/21/2021	Transfer In from CO-01-0141-8001	214,530.97			5991062
06/22/2021	Transfer Out to CO-01-0141-8001		400,000.00		5996565
06/30/2021	Income Dividend Reinvestment	2.63			
06/30/2021	Ending Balance			74,563.15	



**Building Fund**

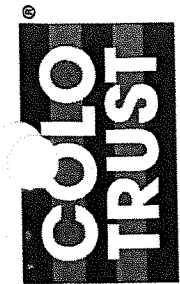
Average Monthly Yield: 0.0401%

**Account Summary**

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
162,012.77	0.00	161,974.90	2.80	40.41	75,628.39	40.67
PLUS+						

**Transaction Activity**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			162,012.77	
06/15/2021	Transfer Out to CO-01-0141-8001		161,974.90		5979998
06/30/2021	Income Dividend Reinvestment	2.80			
06/30/2021	Ending Balance			40.67	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
06/01/2021	0.000001234	0.0451%
06/02/2021	0.000001235	0.0451%
06/03/2021	0.000001236	0.0451%
06/04/2021	0.000003708	0.0451%
06/05/2021	0.000000000	0.0451%
06/06/2021	0.000000000	0.0451%
06/07/2021	0.000001235	0.0451%
06/08/2021	0.000001235	0.0451%
06/09/2021	0.000001236	0.0451%
06/10/2021	0.000001235	0.0451%
06/11/2021	0.000003708	0.0451%
06/12/2021	0.000000000	0.0451%
06/13/2021	0.000000000	0.0451%
06/14/2021	0.000001236	0.0451%
06/15/2021	0.000000961	0.0351%
06/16/2021	0.000000962	0.0351%
06/17/2021	0.000000962	0.0351%
06/18/2021	0.000002886	0.0351%
06/19/2021	0.000000000	0.0351%
06/20/2021	0.000000000	0.0351%
06/21/2021	0.000000960	0.0351%
06/22/2021	0.000000962	0.0351%
06/23/2021	0.000000961	0.0351%
06/24/2021	0.000000961	0.0351%
06/25/2021	0.000002886	0.0351%
06/26/2021	0.000000000	0.0351%
06/27/2021	0.000000000	0.0351%
06/28/2021	0.000000961	0.0351%
06/29/2021	0.000000962	0.0351%
06/30/2021	0.000001235	0.0451%

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.**