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

Summary Statement

September 30, 2022

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Investor ID: CO-01-0141

COLOTRUST

PLUS+		Average Monthly Yield: 2.6205%				
		Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
CO-01-0141-8001	GENERAL FUND	10,150,827.80	2,433,056.95	1,974,865.91	21,768.64	10,630,787.48
CO-01-0141-8002	FEDERAL PROGRAMS	415,856.76	474,865.91	100,000.00	1,496.94	792,219.61
CO-01-0141-8003	FOOD SERVICES	643,066.26	0.00	0.00	1,386.45	644,452.71
CO-01-0141-8004	Building Fund	823,070.49	0.00	0.00	1,774.53	824,845.02
TOTAL		12,032,821.31	2,907,922.86	2,074,865.91	26,426.56	12,892,304.82

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Account Statement

September 30, 2022

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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,150,827.80	2,433,056.95	1,974,865.91	21,768.64	71,632.86	10,043,379.53	10,630,787.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			10,150,827.80	
09/01/2022	Contribution	75,356.91			6896135
09/06/2022	Contribution	41.00			6902375
09/12/2022	Contribution	232,273.02			6915739
09/14/2022	Transfer Out to CO-01-0141-8002		399,509.00		6919163
09/14/2022	Transfer Out to CO-01-0141-8002		75,356.91		6919164
09/19/2022	Withdrawal		1,500,000.00		6928632
09/23/2022	Contribution	1,853,024.69			6944353
09/27/2022	Contribution	202,863.58			6950726
09/28/2022	Contribution	66,362.75			6953934
09/29/2022	Contribution	3,135.00			6957139
09/30/2022	Income Dividend Reinvestment	21,768.64			
09/30/2022	Ending Balance			10,630,787.48	

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Account Statement

September 30, 2022

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	415,856.76	474,865.91	100,000.00	1,496.94	4,267.74	682,252.72	792,219.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			415,856.76	
09/14/2022	Transfer In from CO-01-0141-8001	399,509.00			6919163
09/14/2022	Transfer In from CO-01-0141-8001	75,356.91			6919164
09/30/2022	Withdrawal		100,000.00		6957215
09/30/2022	Income Dividend Reinvestment	1,496.94			
09/30/2022	Ending Balance			792,219.61	

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Account Number: CO-01-0141-8003

FOOD SERVICES

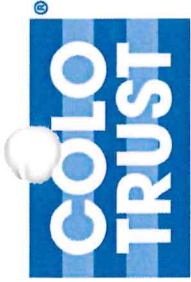
Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	643,066.26	0.00	0.00	1,386.45	5,045.55	643,773.47	644,452.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			643,066.26	
09/30/2022	Income Dividend Reinvestment	1,386.45			
09/30/2022	Ending Balance			644,452.71	



Account Statement

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Account Number: CO-01-0141-8004

Building Fund

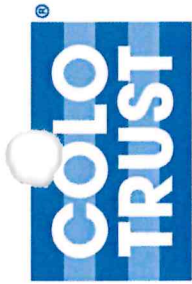
Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	823,070.49	0.00	0.00	1,774.53	6,909.72	823,975.65	824,845.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			823,070.49	
09/30/2022	Income Dividend Reinvestment	1,774.53			
09/30/2022	Ending Balance			824,845.02	



Daily Rates

September 30, 2022

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COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2022	0.00065753	2.4000%
09/02/2022	0.000265580	2.4234%
09/03/2022	0.000000000	2.4234%
09/04/2022	0.000000000	2.4234%
09/05/2022	0.000000000	2.4234%
09/06/2022	0.00066544	2.4289%
09/07/2022	0.00067029	2.4466%
09/08/2022	0.00067617	2.4680%
09/09/2022	0.000203634	2.4776%
09/10/2022	0.000000000	2.4776%
09/11/2022	0.000000000	2.4776%
09/12/2022	0.00067856	2.4768%
09/13/2022	0.00068538	2.5017%
09/14/2022	0.00068433	2.4978%
09/15/2022	0.00068734	2.5088%
09/16/2022	0.000206886	2.5171%
09/17/2022	0.000000000	2.5171%
09/18/2022	0.000000000	2.5171%
09/19/2022	0.00069188	2.5253%
09/20/2022	0.00069410	2.5335%
09/21/2022	0.00069836	2.5489%
09/22/2022	0.00071892	2.6240%
09/23/2022	0.000238608	2.9031%
09/24/2022	0.000000000	2.9031%
09/25/2022	0.000000000	2.9031%
09/26/2022	0.00082751	3.0204%
09/27/2022	0.00083681	3.0544%
09/28/2022	0.00083799	3.0587%
09/29/2022	0.00083888	3.0619%
09/30/2022	0.00084159	3.0718%

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.**

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