Summary Statement

December 31, 2022

Investor ID: CO-01-0141

0000070-0000449 PDFT 488783

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	9,281,857.43	3,122,768.57	2,650,000.00	35,437.75	162,202.79	9,715,160.95	9,790,063.75
CO-01-0141-8002	FEDERAL PROGRAMS	564,586.86	0.00	0.00	2,065.36	9,247.82	565,660.29	566,652.22
CO-01-0141-8003	FOOD SERVICES	440,985.99	0.00	0.00	1,613.19	10,115.31	441,824.42	442,599.18
CO-01-0141-8004	Building Fund	53,554.59	0.00	4,090.00	190.84	7,543.86	52,336.04	49,655.43
TOTAL		**10,340,984.87**	**3,122,768.57**	**2,654,090.00**	**39,307.14**	**189,109.78**	**10,774,981.70**	**10,848,970.58**

Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	9,281,857.43	3,122,768.57	2,650,000.00	35,437.75	162,202.79	9,715,160.95	9,790,063.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			9,281,857.43	
12/01/2022	Contribution	184,398.22			7097340
12/02/2022	Contribution	13,271.38			7100574
12/07/2022	Contribution	514,177.83			7110205
12/08/2022	Contribution	163,989.45			7113518
12/09/2022	Contribution	42,759.98			7116997
12/13/2022	Contribution	8,244.91			7124020
12/14/2022	Contribution	58,650.89			7127243
12/19/2022	Withdrawal		2,650,000.00		7136895
12/21/2022	Contribution	1,944,936.24			7143350
12/22/2022	Contribution	2,603.01			7146640
12/23/2022	Contribution	372.00			7149837
12/27/2022	Contribution	26,987.89			7153053

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/28/2022	Contribution	162,376.77			7156285
12/31/2022	Income Dividend Reinvestment	35,437.75			
12/31/2022	Ending Balance			9,790,063.75	

Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	564,586.86	0.00	0.00	2,065.36	9,247.82	565,660.29	566,652.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			564,586.86	
12/31/2022	Income Dividend Reinvestment	2,065.36			
12/31/2022	Ending Balance			566,652.22	

Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	440,985.99	0.00	0.00	1,613.19	10,115.31	441,824.42	442,599.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			440,985.99	
12/31/2022	Income Dividend Reinvestment	1,613.19			
12/31/2022	Ending Balance			442,599.18	

Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	53,554.59	0.00	4,090.00	190.84	7,543.86	52,336.04	49,655.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			53,554.59	
12/22/2022	Withdrawal		4,090.00		7143500
12/31/2022	Income Dividend Reinvestment	190.84			
12/31/2022	Ending Balance			49,655.43	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2022	0.000109996	4.0149%
12/02/2022	0.000333387	4.0562%
12/03/2022	0.000000000	4.0562%
12/04/2022	0.000000000	4.0562%
12/05/2022	0.000111091	4.0548%
12/06/2022	0.000111027	4.0525%
12/07/2022	0.000111367	4.0649%
12/08/2022	0.000112011	4.0884%
12/09/2022	0.000337281	4.1036%
12/10/2022	0.000000000	4.1036%
12/11/2022	0.000000000	4.1036%
12/12/2022	0.000112835	4.1186%
12/13/2022	0.000112899	4.1208%
12/14/2022	0.000113340	4.1369%
12/15/2022	0.000115121	4.2021%
12/16/2022	0.000364299	4.4323%
12/17/2022	0.000000000	4.4323%
12/18/2022	0.000000000	4.4323%
12/19/2022	0.000123618	4.5121%
12/20/2022	0.000123511	4.5081%
12/21/2022	0.000123625	4.5123%
12/22/2022	0.000123788	4.5183%
12/23/2022	0.000494744	4.5145%
12/24/2022	0.000000000	4.5145%
12/25/2022	0.000000000	4.5145%
12/26/2022	0.000000000	4.5145%
12/27/2022	0.000123712	4.5155%
12/28/2022	0.000123498	4.5077%
12/29/2022	0.000123550	4.5096%
12/30/2022	0.000247232	4.5120%
12/31/2022	0.000000000	4.5120%

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.**