Summary Statement

September 30, 2023

Investor ID: CO-01-0141

0000070-0000465 PDFT 574826

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5058%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	13,214,080.88	2,584,403.70	4,100,000.00	54,364.00	394,710.00	11,899,459.64	11,752,848.58
CO-01-0141-8002	FEDERAL PROGRAMS	766,861.89	0.00	200,000.00	3,205.31	26,025.27	708,667.52	570,067.20
CO-01-0141-8003	FOOD SERVICES	581,182.31	0.00	300,000.00	1,728.10	24,469.57	352,260.33	282,910.41
CO-01-0141-8004	Building Fund	42,169.73	0.00	0.00	191.24	1,605.65	42,271.74	42,360.97
TOTAL		**14,604,294.81**	**2,584,403.70**	**4,600,000.00**	**59,488.65**	**446,810.49**	**13,002,659.23**	**12,648,187.16**

GENERAL FUND

Account Summary

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	13,214,080.88	2,584,403.70	4,100,000.00	54,364.00	394,710.00	11,899,459.64	11,752,848.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			13,214,080.88	
09/01/2023	Contribution	258,498.90			7747541
09/05/2023	Contribution	106,975.56			7751032
09/06/2023	Contribution	60,216.98			7754460
09/08/2023	Withdrawal		400,000.00		7758041
09/08/2023	Withdrawal		800,000.00		7758042
09/18/2023	Withdrawal		2,900,000.00		7783159
09/25/2023	Contribution	2,113,325.94			7800393
09/26/2023	Contribution	45,386.32			7803859
09/30/2023	Income Dividend Reinvestment	54,364.00			
09/30/2023	Ending Balance			11,752,848.58	

Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	766,861.89	0.00	200,000.00	3,205.31	26,025.27	708,667.52	570,067.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			766,861.89	
09/22/2023	Withdrawal		200,000.00		7793584
09/30/2023	Income Dividend Reinvestment	3,205.31			
09/30/2023	Ending Balance			570,067.20	

Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	581,182.31	0.00	300,000.00	1,728.10	24,469.57	352,260.33	282,910.41

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			581,182.31	
09/08/2023	Withdrawal		300,000.00		7758043
09/30/2023	Income Dividend Reinvestment	1,728.10			
09/30/2023	Ending Balance			282,910.41	

Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 5.5058%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	42,169.73	0.00	0.00	191.24	1,605.65	42,271.74	42,360.97

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			42,169.73	
09/30/2023	Income Dividend Reinvestment	191.24			
09/30/2023	Ending Balance			42,360.97	

COLOTRUST

	PLUS+	
Date	Dividend Rate	Daily Yield
09/01/2023	0.000601348	5.4873%
09/02/2023	0.000000000	5.4873%
09/03/2023	0.000000000	5.4873%
09/04/2023	0.000000000	5.4873%
09/05/2023	0.000150396	5.4891%
09/06/2023	0.000150318	5.4866%
09/07/2023	0.000150521	5.4940%
09/08/2023	0.000451911	5.4983%
09/09/2023	0.000000000	5.4983%
09/10/2023	0.000000000	5.4983%
09/11/2023	0.000150600	5.4969%
09/12/2023	0.000150675	5.4996%
09/13/2023	0.000150869	5.5067%
09/14/2023	0.000150918	5.5085%
09/15/2023	0.000452778	5.5088%
09/16/2023	0.000000000	5.5088%
09/17/2023	0.000000000	5.5088%
09/18/2023	0.000151060	5.5138%
09/19/2023	0.000151080	5.5144%
09/20/2023	0.000151052	5.5134%
09/21/2023	0.000151016	5.5121%
09/22/2023	0.000453348	5.5157%
09/23/2023	0.000000000	5.5157%
09/24/2023	0.000000000	5.5157%
09/25/2023	0.000151021	5.5123%
09/26/2023	0.000151139	5.5165%
09/27/2023	0.000151263	5.5211%
09/28/2023	0.000151362	5.5247%
09/29/2023	0.000302656	5.5235%
09/30/2023	0.000000000	5.5235%

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.**