Summary Statement

December 31, 2023

Investor ID: CO-01-0141

0000070-0000462 PDFT 603950

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5660%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	10,689,633.24	2,762,771.20	4,196,774.02	47,128.51	542,963.63	9,852,729.41	9,302,758.93
CO-01-0141-8002	FEDERAL PROGRAMS	669,589.08	223,786.21	150,000.00	3,009.42	33,598.87	631,949.96	746,384.71
CO-01-0141-8003	FOOD SERVICES	477,593.54	272,987.81	350,000.00	1,793.16	28,246.04	368,114.10	402,374.51
CO-01-0141-8004	Building Fund	42,755.25	0.00	0.00	202.56	2,202.49	42,863.52	42,957.81
TOTAL		**11,879,571.11**	**3,259,545.22**	**4,696,774.02**	**52,133.65**	**607,011.03**	**10,895,656.99**	**10,494,475.96**

Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,689,633.24	2,762,771.20	4,196,774.02	47,128.51	542,963.63	9,852,729.41	9,302,758.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			10,689,633.24	
12/04/2023	Contribution	84,782.40			7972869
12/06/2023	Contribution	72,500.00			7979789
12/06/2023	Withdrawal		300,000.00		7976405
12/07/2023	Contribution	14,601.08			7983312
12/14/2023	Contribution	255,462.84			8001759
12/15/2023	Contribution	3,841.49			8005294
12/18/2023	Contribution	95,572.77			8008800
12/18/2023	Withdrawal		3,400,000.00		8008833
12/20/2023	Transfer Out to CO-01-0141-8002		36,621.16		8015866
12/20/2023	Transfer Out to CO-01-0141-8003		5,524.97		8015867
12/20/2023	Transfer Out to CO-01-0141-8002		9,570.42		8015868
12/20/2023	Transfer Out to CO-01-0141-8002		34,937.80		8015869

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/20/2023	Transfer Out to CO-01-0141-8002		65,616.35		8015871
12/20/2023	Transfer Out to CO-01-0141-8003		12,000.00		8015872
12/20/2023	Transfer Out to CO-01-0141-8002		14,061.08		8015873
12/20/2023	Transfer Out to CO-01-0141-8003		255,462.84		8015874
12/20/2023	Transfer Out to CO-01-0141-8002		62,979.40		8015875
12/21/2023	Contribution	2,113,325.94			8019321
12/26/2023	Contribution	122,684.68			8026330
12/31/2023	Income Dividend Reinvestment	47,128.51			
12/31/2023	Ending Balance			9,302,758.93	

Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	669,589.08	223,786.21	150,000.00	3,009.42	33,598.87	631,949.96	746,384.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			669,589.08	
12/06/2023	Withdrawal		150,000.00		7976407
12/20/2023	Transfer In from CO-01-0141-8001	36,621.16			8015866
12/20/2023	Transfer In from CO-01-0141-8001	9,570.42			8015868
12/20/2023	Transfer In from CO-01-0141-8001	34,937.80			8015869
12/20/2023	Transfer In from CO-01-0141-8001	65,616.35			8015871
12/20/2023	Transfer In from CO-01-0141-8001	14,061.08			8015873
12/20/2023	Transfer In from CO-01-0141-8001	62,979.40			8015875
12/31/2023	Income Dividend Reinvestment	3,009.42			
12/31/2023	Ending Balance			746,384.71	

Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	477,593.54	272,987.81	350,000.00	1,793.16	28,246.04	368,114.10	402,374.51

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			477,593.54	
12/06/2023	Withdrawal		150,000.00		7976408
12/18/2023	Withdrawal		200,000.00		8008775
12/20/2023	Transfer In from CO-01-0141-8001	5,524.97			8015867
12/20/2023	Transfer In from CO-01-0141-8001	12,000.00			8015872
12/20/2023	Transfer In from CO-01-0141-8001	255,462.84			8015874
12/31/2023	Income Dividend Reinvestment	1,793.16			
12/31/2023	Ending Balance			402,374.51	

Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	42,755.25	0.00	0.00	202.56	2,202.49	42,863.52	42,957.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			42,755.25	
12/31/2023	Income Dividend Reinvestment	202.56			
12/31/2023	Ending Balance			42,957.81	

COLOTRUST

	PLUS+	
Date	Dividend Rate	Daily Yield
12/01/2023	0.000457635	5.5679%
12/02/2023	0.000000000	5.5679%
12/03/2023	0.000000000	5.5679%
12/04/2023	0.000153084	5.5876%
12/05/2023	0.000153137	5.5895%
12/06/2023	0.000152615	5.5705%
12/07/2023	0.000152471	5.5652%
12/08/2023	0.000457242	5.5631%
12/09/2023	0.000000000	5.5631%
12/10/2023	0.000000000	5.5631%
12/11/2023	0.000152359	5.5612%
12/12/2023	0.000152293	5.5587%
12/13/2023	0.000152277	5.5581%
12/14/2023	0.000152441	5.5641%
12/15/2023	0.000457572	5.5671%
12/16/2023	0.000000000	5.5671%
12/17/2023	0.000000000	5.5671%
12/18/2023	0.000152499	5.5662%
12/19/2023	0.000152562	5.5666%
12/20/2023	0.000152299	5.5589%
12/21/2023	0.000152117	5.5523%
12/22/2023	0.000608696	5.5527%
12/23/2023	0.000000000	5.5543%
12/24/2023	0.000000000	5.5543%
12/25/2023	0.000000000	5.5543%
12/26/2023	0.000152142	5.5532%
12/27/2023	0.000152401	5.5626%
12/28/2023	0.000152816	5.5778%
12/29/2023	0.000458772	5.5817%
12/30/2023	0.000000000	5.5817%
12/31/2023	0.000000000	5.5817%

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.**