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

Summary Statement

March 31, 2024

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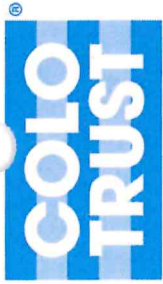
Investor ID: CO-01-0141

COLOTRUST

PLUS+		Average Monthly Yield: 5.4521%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	8,777,295.91	2,972,972.82	1,949,511.32	40,148.62	120,390.11	8,670,459.47	9,840,906.03
CO-01-0141-8002	FEDERAL PROGRAMS	426,398.81	481,387.37	200,000.00	3,132.22	8,146.32	671,934.68	710,918.40
CO-01-0141-8003	FOOD SERVICES	54,735.89	618,123.95	300,000.00	2,011.96	4,373.34	416,433.87	374,871.80
CO-01-0141-8004	Building Fund	43,349.43	0.00	0.00	200.61	592.23	43,456.78	43,550.04
TOTAL		9,301,780.04	4,072,484.14	2,449,511.32	45,493.41	133,502.00	9,802,284.80	10,970,246.27

Tel: (877) 311-0219

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Account Statement

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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	8,777,295.91	2,972,972.82	1,949,511.32	40,148.62	120,390.11	8,670,459.47	9,840,906.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			8,777,295.91	
03/01/2024	Transfer Out to CO-01-0141-8002		76,930.77		8185949
03/01/2024	Transfer Out to CO-01-0141-8002		153,139.54		8185950
03/01/2024	Transfer Out to CO-01-0141-8003		208,451.85		8185951
03/01/2024	Transfer Out to CO-01-0141-8002		12,101.85		8185952
03/01/2024	Transfer Out to CO-01-0141-8002		70,407.58		8185953
03/01/2024	Transfer Out to CO-01-0141-8003		199,546.99		8185954
03/01/2024	Transfer Out to CO-01-0141-8002		2,046.67		8185955
03/04/2024	Contribution	257,854.44			8193116
03/08/2024	Contribution	202,408.29			8207596
03/14/2024	Contribution	277,014.89			8222753
03/14/2024	Contribution	27,318.45			8222754
03/14/2024	Contribution	50,706.56			8222818

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Account Number: CO-01-0141-8001

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/19/2024	Contribution	62,520.50			8233586
03/19/2024	Transfer Out to CO-01-0141-8002		81,786.09		8233654
03/19/2024	Transfer Out to CO-01-0141-8003		197,625.11		8233655
03/19/2024	Transfer Out to CO-01-0141-8002		12,408.29		8233657
03/19/2024	Transfer Out to CO-01-0141-8002		10,046.08		8233659
03/19/2024	Transfer Out to CO-01-0141-8003		12,500.00		8233661
03/19/2024	Withdrawal		850,000.00		8230063
03/25/2024	Contribution	1,974,881.43			8248103
03/26/2024	Contribution	120,268.26			8251702
03/28/2024	Transfer Out to CO-01-0141-8002		62,520.50		8258922
03/31/2024	Income Dividend Reinvestment	40,148.62			
03/31/2024	Ending Balance			9,840,906.03	



Account Statement

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 5.4521%

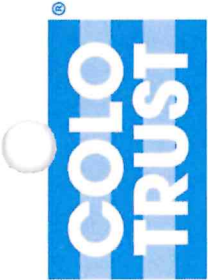
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	426,398.81	481,387.37	200,000.00	8,146.32	671,934.68	710,918.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			426,398.81	
03/01/2024	Transfer In from CO-01-0141-8001	76,930.77			8185949
03/01/2024	Transfer In from CO-01-0141-8001	153,139.54			8185950
03/01/2024	Transfer In from CO-01-0141-8001	12,101.85			8185952
03/01/2024	Transfer In from CO-01-0141-8001	70,407.58			8185953
03/01/2024	Transfer In from CO-01-0141-8001	2,046.67			8185955
03/11/2024	Withdrawal		150,000.00		8208175
03/19/2024	Transfer In from CO-01-0141-8001	81,786.09			8233654
03/19/2024	Transfer In from CO-01-0141-8001	12,408.29			8233657
03/19/2024	Transfer In from CO-01-0141-8001	10,046.08			8233659
03/19/2024	Withdrawal		50,000.00		8230064
03/28/2024	Transfer In from CO-01-0141-8001	62,520.50			8258922
03/31/2024	Income Dividend Reinvestment	3,132.22			

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/31/2024	Ending Balance			710,918.40	



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Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 5.4521%

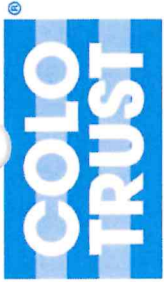
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	54,735.89	618,123.95	300,000.00	2,011.96	4,373.34	416,433.87	374,871.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			54,735.89	
03/01/2024	Transfer In from CO-01-0141-8001	208,451.85			8185951
03/01/2024	Transfer In from CO-01-0141-8001	199,546.99			8185954
03/11/2024	Withdrawal		150,000.00		8208174
03/19/2024	Transfer In from CO-01-0141-8001	197,625.11			8233655
03/19/2024	Transfer In from CO-01-0141-8001	12,500.00			8233661
03/19/2024	Withdrawal		50,000.00		8230065
03/28/2024	Withdrawal		100,000.00		8258902
03/31/2024	Income Dividend Reinvestment	2,011.96			
03/31/2024	Ending Balance			374,871.80	

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Account Number: CO-01-0141-8004

Building Fund

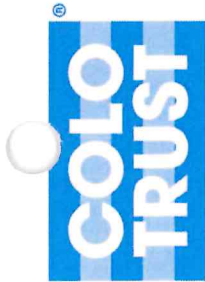
Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	43,349.43	0.00	0.00	200.61	592.23	43,456.78	43,550.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			43,349.43	
03/31/2024	Income Dividend Reinvestment	200.61			
03/31/2024	Ending Balance			43,550.04	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
03/01/2024	0.000449028	5.4782%
03/02/2024	0.000000000	5.4781%
03/03/2024	0.000000000	5.4781%
03/04/2024	0.000149536	5.4739%
03/05/2024	0.000149479	5.4709%
03/06/2024	0.000149484	5.4711%
03/07/2024	0.000149451	5.4699%
03/08/2024	0.000448110	5.4669%
03/09/2024	0.000000000	5.4670%
03/10/2024	0.000000000	5.4670%
03/11/2024	0.000149084	5.4562%
03/12/2024	0.000148742	5.4452%
03/13/2024	0.000148799	5.4461%
03/14/2024	0.000148728	5.4434%
03/15/2024	0.000445926	5.4416%
03/16/2024	0.000000000	5.4403%
03/17/2024	0.000000000	5.4403%
03/18/2024	0.000148618	5.4394%
03/19/2024	0.000148628	5.4398%
03/20/2024	0.000148595	5.4386%
03/21/2024	0.000148666	5.4412%
03/22/2024	0.000446196	5.4434%
03/23/2024	0.000000000	5.4436%
03/24/2024	0.000000000	5.4436%
03/25/2024	0.000148667	5.4413%
03/26/2024	0.000148543	5.4367%
03/27/2024	0.000148571	5.4377%
03/28/2024	0.000594980	5.4441%
03/29/2024	0.000000000	5.4441%
03/30/2024	0.000000000	5.4441%
03/31/2024	0.000000000	5.4441%

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.**