



Summary Statement

September 30, 2024

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Investor ID: CO-01-0141

0000070-0000467 PDF 697351

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

COLOTRUST

PLUS+		Average Monthly Yield: 5.2684%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	14,624,769.33	3,177,360.36	4,749,859.90	56,827.02	434,670.16	12,933,159.04	13,109,096.81
CO-01-0141-8002	FEDERAL PROGRAMS	829,706.74	0.00	100,000.00	3,409.15	25,911.47	784,920.97	733,115.89
CO-01-0141-8003	FOOD SERVICES	417,430.01	0.00	150,000.00	1,618.33	16,964.45	365,020.20	269,048.34
CO-01-0141-8004	Building Fund	44,546.59	0.00	0.00	192.77	1,781.55	44,650.02	44,739.36
TOTAL		15,916,452.67	3,177,360.36	4,999,859.90	62,047.27	479,327.63	14,127,750.23	14,156,000.40



Account Statement

September 30, 2024

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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,624,769.33	3,177,360.36	4,749,859.90	56,827.02	434,670.16	12,933,159.04	13,109,096.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			14,624,769.33	
09/12/2024	Withdrawal		671,550.25		8695690
09/12/2024	Withdrawal		388,309.65		8695691
09/13/2024	Withdrawal		590,000.00		8695771
09/17/2024	Withdrawal		2,700,000.00		8706965
09/18/2024	Contribution	160,691.18			8710677
09/23/2024	Withdrawal		400,000.00		8718168
09/25/2024	Contribution	2,949,569.58			8729222
09/27/2024	Contribution	67,099.60			8736658
09/30/2024	Income Dividend Reinvestment	56,827.02			
09/30/2024	Ending Balance			13,109,096.81	



FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	829,706.74	0.00	100,000.00	3,409.15	25,911.47	784,920.97	733,115.89

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			829,706.74	
09/17/2024	Withdrawal		100,000.00		8706966
09/30/2024	Income Dividend Reinvestment	3,409.15			
09/30/2024	Ending Balance			733,115.89	



FOOD SERVICES

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	417,430.01	0.00	150,000.00	1,618.33	16,964.45	365,020.20	269,048.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			417,430.01	
09/17/2024	Withdrawal		100,000.00		8706969
09/27/2024	Withdrawal		50,000.00		8733045
09/30/2024	Income Dividend Reinvestment	1,618.33			
09/30/2024	Ending Balance			269,048.34	



Building Fund

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	44,546.59	0.00	0.00	192.77	1,781.55	44,650.02	44,739.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			44,546.59	
09/30/2024	Income Dividend Reinvestment	192.77			
09/30/2024	Ending Balance			44,739.36	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.4016%
09/02/2024	0.000000000	5.4016%
09/03/2024	0.000147452	5.3956%
09/04/2024	0.000147794	5.4093%
09/05/2024	0.000147989	5.4164%
09/06/2024	0.000443937	5.4160%
09/07/2024	0.000000000	5.4160%
09/08/2024	0.000000000	5.4160%
09/09/2024	0.000147671	5.4047%
09/10/2024	0.000147724	5.4067%
09/11/2024	0.000147424	5.3958%
09/12/2024	0.000147217	5.3881%
09/13/2024	0.000441885	5.3910%
09/14/2024	0.000000000	5.3910%
09/15/2024	0.000000000	5.3910%
09/16/2024	0.000147348	5.3928%
09/17/2024	0.000148023	5.4177%
09/18/2024	0.000147856	5.4115%
09/19/2024	0.000145744	5.3342%
09/20/2024	0.000414078	5.0518%
09/21/2024	0.000000000	5.0518%
09/22/2024	0.000000000	5.0518%
09/23/2024	0.000138073	5.0535%
09/24/2024	0.000137820	5.0464%
09/25/2024	0.000137766	5.0423%
09/26/2024	0.000137581	5.0355%
09/27/2024	0.000412185	5.0289%
09/28/2024	0.000000000	5.0286%
09/29/2024	0.000000000	5.0286%
09/30/2024	0.000137594	5.0360%

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.**