



Summary Statement

December 31, 2024

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Investor ID: CO-01-0141

0000070-0000464 PDFT 730825

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.7059%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	13,122,734.67	3,632,265.51	4,697,663.70	47,082.51	581,770.82	11,764,178.63	12,104,418.99
CO-01-0141-8002	FEDERAL PROGRAMS	698,982.70	337,734.17	157,813.74	3,341.20	34,822.44	837,251.25	882,244.33
CO-01-0141-8003	FOOD SERVICES	311,684.32	11,658.10	200,000.00	818.29	20,125.78	191,067.40	124,160.71
CO-01-0141-8004	Building Fund	45,109.51	0.00	0.00	180.16	2,331.86	45,205.73	45,289.67
TOTAL		14,178,511.20	3,981,657.78	5,055,477.44	51,422.16	639,050.90	12,837,703.01	13,156,113.70



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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	13,122,734.67	3,632,265.51	4,697,663.70	47,082.51	581,770.82	11,764,178.63	12,104,418.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			13,122,734.67	
12/04/2024	Withdrawal		208,905.00		8906990
12/04/2024	Withdrawal		164,998.55		8906991
12/04/2024	Withdrawal		135,375.00		8906992
12/04/2024	Withdrawal		152,032.72		8906993
12/11/2024	Transfer In from CO-01-0141-8002	92,813.74			8926390
12/11/2024	Transfer Out to CO-01-0141-8002		200,356.57		8926375
12/11/2024	Transfer Out to CO-01-0141-8002		137,377.60		8926376
12/11/2024	Transfer Out to CO-01-0141-8003		11,658.10		8926377
12/12/2024	Contribution	304,357.00			8933863
12/18/2024	Withdrawal		208,905.00		8945232
12/18/2024	Withdrawal		3,100,000.00		8945265
12/18/2024	Withdrawal		258,468.40		8948893



GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/18/2024	Withdrawal		119,586.76		8948895
12/19/2024	Contribution	165,148.34			8952602
12/24/2024	Contribution	2,976,299.96			8963993
12/26/2024	Contribution	3,646.47			8967695
12/26/2024	Contribution	90,000.00			8967696
12/31/2024	Income Dividend Reinvestment	47,082.51			
12/31/2024	Ending Balance			12,104,418.99	



Account Statement

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	698,982.70	337,734.17	157,813.74	3,341.20	34,822.44	837,251.25	882,244.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			698,982.70	
12/11/2024	Transfer In from CO-01-0141-8001	200,356.57			8926375
12/11/2024	Transfer In from CO-01-0141-8001	137,377.60			8926376
12/11/2024	Transfer Out to CO-01-0141-8001		92,813.74		8926390
12/18/2024	Withdrawal		65,000.00		8945266
12/31/2024	Income Dividend Reinvestment	3,341.20			
12/31/2024	Ending Balance			882,244.33	



FOOD SERVICES

Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	311,684.32	11,658.10	200,000.00	818.29	20,125.78	191,067.40	124,160.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			311,684.32	
12/06/2024	Withdrawal		100,000.00		8914345
12/11/2024	Transfer In from CO-01-0141-8001	11,658.10			8926377
12/18/2024	Withdrawal		100,000.00		8945267
12/31/2024	Income Dividend Reinvestment	818.29			
12/31/2024	Ending Balance			124,160.71	



Building Fund

Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	45,109.51	0.00	0.00	180.16	2,331.86	45,205.73	45,289.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			45,109.51	
12/31/2024	Income Dividend Reinvestment	180.16			
12/31/2024	Ending Balance			45,289.67	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.7889%
12/02/2024	0.000131040	4.7961%
12/03/2024	0.000131771	4.8228%
12/04/2024	0.000131794	4.8237%
12/05/2024	0.000131002	4.7947%
12/06/2024	0.000391851	4.7806%
12/07/2024	0.000000000	4.7806%
12/08/2024	0.000000000	4.7806%
12/09/2024	0.000130684	4.7824%
12/10/2024	0.000131043	4.7962%
12/11/2024	0.000131015	4.7952%
12/12/2024	0.000130572	4.7789%
12/13/2024	0.000390768	4.7674%
12/14/2024	0.000000000	4.7674%
12/15/2024	0.000000000	4.7674%
12/16/2024	0.000129858	4.7528%
12/17/2024	0.000130413	4.7731%
12/18/2024	0.000129821	4.7515%
12/19/2024	0.000128125	4.6894%
12/20/2024	0.000372138	4.5401%
12/21/2024	0.000000000	4.5401%
12/22/2024	0.000000000	4.5401%
12/23/2024	0.000123921	4.5355%
12/24/2024	0.000248884	4.5546%
12/25/2024	0.000000000	4.5546%
12/26/2024	0.000125722	4.6014%
12/27/2024	0.000382626	4.6680%
12/28/2024	0.000000000	4.6680%
12/29/2024	0.000000000	4.6680%
12/30/2024	0.000126520	4.6307%
12/31/2024	0.000125493	4.5930%

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.**