



Summary Statement

March 31, 2025

Page 1 of 7

Investor ID: CO-01-0141

0000070-0000453 PDFT 763872

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

COLOTRUST

PLUS+		Average Monthly Yield: 4.4005%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	10,545,120.02	2,298,791.05	794,199.20	42,661.09	121,825.61	11,396,775.62	12,092,372.96
CO-01-0141-8002	FEDERAL PROGRAMS	758,095.95	78,586.03	0.00	2,886.84	9,465.84	772,598.53	839,568.82
CO-01-0141-8003	FOOD SERVICES	404,406.04	15,613.17	0.00	1,540.40	4,233.21	412,263.50	421,559.61
CO-01-0141-8004	Building Fund	45,620.02	0.00	0.00	170.83	501.18	45,710.24	45,790.85
TOTAL		11,753,242.03	2,392,990.25	794,199.20	47,259.16	136,025.84	12,627,347.89	13,399,292.24



Account Statement

March 31, 2025

Page 2 of 7

Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,545,120.02	2,298,791.05	794,199.20	42,661.09	121,825.61	11,396,775.62	12,092,372.96

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			10,545,120.02	
03/07/2025	Contribution	8,854.05			9159831
03/12/2025	Contribution	1,656,404.72			9172212
03/13/2025	Contribution	4,585.47			9175937
03/14/2025	Contribution	4,213.35			9179661
03/14/2025	Contribution	6,814.35			9179663
03/17/2025	Withdrawal		700,000.00		9183481
03/18/2025	Transfer Out to CO-01-0141-8003		4,585.47		9183561
03/18/2025	Transfer Out to CO-01-0141-8003		6,814.35		9183562
03/18/2025	Transfer Out to CO-01-0141-8003		4,213.35		9183564
03/18/2025	Transfer Out to CO-01-0141-8002		8,854.05		9183565
03/24/2025	Contribution	369,587.83			9202393
03/28/2025	Transfer Out to CO-01-0141-8002		69,731.98		9213882



GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/31/2025	Contribution	248,331.28			9221320
03/31/2025	Income Dividend Reinvestment	42,661.09			
03/31/2025	Ending Balance			12,092,372.96	



FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	758,095.95	78,586.03	0.00	2,886.84	9,465.84	772,598.53	839,568.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			758,095.95	
03/18/2025	Transfer In from CO-01-0141-8001	8,854.05			9183565
03/28/2025	Transfer In from CO-01-0141-8001	69,731.98			9213882
03/31/2025	Income Dividend Reinvestment	2,886.84			
03/31/2025	Ending Balance			839,568.82	



FOOD SERVICES

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	404,406.04	15,613.17	0.00	1,540.40	4,233.21	412,263.50	421,559.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			404,406.04	
03/18/2025	Transfer In from CO-01-0141-8001	4,585.47			9183561
03/18/2025	Transfer In from CO-01-0141-8001	6,814.35			9183562
03/18/2025	Transfer In from CO-01-0141-8001	4,213.35			9183564
03/31/2025	Income Dividend Reinvestment	1,540.40			
03/31/2025	Ending Balance			421,559.61	



Building Fund

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	45,620.02	0.00	0.00	170.83	501.18	45,710.24	45,790.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			45,620.02	
03/31/2025	Income Dividend Reinvestment	170.83			
03/31/2025	Ending Balance			45,790.85	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4472%
03/02/2025	0.000000000	4.4472%
03/03/2025	0.000121755	4.4440%
03/04/2025	0.000121148	4.4219%
03/05/2025	0.000120762	4.4078%
03/06/2025	0.000120976	4.4156%
03/07/2025	0.000363321	4.4204%
03/08/2025	0.000000000	4.4204%
03/09/2025	0.000000000	4.4204%
03/10/2025	0.000120734	4.4068%
03/11/2025	0.000120569	4.4012%
03/12/2025	0.000120413	4.3951%
03/13/2025	0.000120291	4.3906%
03/14/2025	0.000360333	4.3841%
03/15/2025	0.000000000	4.3841%
03/16/2025	0.000000000	4.3841%
03/17/2025	0.000120086	4.3831%
03/18/2025	0.000120227	4.3883%
03/19/2025	0.000120000	4.3800%
03/20/2025	0.000119793	4.3725%
03/21/2025	0.000359646	4.3757%
03/22/2025	0.000000000	4.3757%
03/23/2025	0.000000000	4.3757%
03/24/2025	0.000120119	4.3843%
03/25/2025	0.000120190	4.3869%
03/26/2025	0.000120440	4.3961%
03/27/2025	0.000120594	4.4017%
03/28/2025	0.000361860	4.4026%
03/29/2025	0.000000000	4.4026%
03/30/2025	0.000000000	4.4026%
03/31/2025	0.000120497	4.3982%

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.**