



Summary Statement

June 30, 2025

Page 1 of 7

Investor ID: CO-01-0141

0000070-0000451 PDF 797050

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

COLOTRUST

| PLUS+           |                  | Average Monthly Yield: 4.3652% |               |              |               |                   |                       |                   |
|-----------------|------------------|--------------------------------|---------------|--------------|---------------|-------------------|-----------------------|-------------------|
|                 |                  | Beginning Balance              | Contributions | Withdrawals  | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
| CO-01-0141-8001 | GENERAL FUND     | 12,513,867.83                  | 99,091.07     | 4,330,539.91 | 37,606.77     | 247,639.03        | 10,371,194.87         | 8,320,025.76      |
| CO-01-0141-8002 | FEDERAL PROGRAMS | 905,187.06                     | 13,312.13     | 125,000.00   | 3,069.71      | 19,168.52         | 851,639.41            | 796,568.90        |
| CO-01-0141-8003 | FOOD SERVICES    | 689,509.33                     | 21,114.53     | 375,000.00   | 1,550.92      | 9,962.28          | 419,718.07            | 337,174.78        |
| CO-01-0141-8004 | Building Fund    | 26,303.71                      | 896,113.25    | 443,480.20   | 1,230.66      | 2,061.32          | 328,541.01            | 480,167.42        |
| TOTAL           |                  | 14,134,867.93                  | 1,029,630.98  | 5,274,020.11 | 43,458.06     | 278,831.15        | 11,971,093.36         | 9,933,936.86      |



Account Statement

June 30, 2025

Page 2 of 7

Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.3652%

|       | Beginning Balance | Contributions | Withdrawals  | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|--------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 12,513,867.83     | 99,091.07     | 4,330,539.91 | 37,606.77     | 247,639.03        | 10,371,194.87         | 8,320,025.76      |

Transaction Activity

| Transaction Date | Transaction Description         | Contributions | Withdrawals  | Balance       | Transaction Number |
|------------------|---------------------------------|---------------|--------------|---------------|--------------------|
| 06/01/2025       | Beginning Balance               |               |              | 12,513,867.83 |                    |
| 06/11/2025       | Contribution                    | 5,061.40      |              |               | 9419313            |
| 06/11/2025       | Transfer Out to CO-01-0141-8004 |               | 896,113.25   |               | 9419387            |
| 06/12/2025       | Contribution                    | 17,403.13     |              |               | 9423166            |
| 06/13/2025       | Contribution                    | 460.79        |              |               | 9427062            |
| 06/13/2025       | Contribution                    | 8,312.13      |              |               | 9427065            |
| 06/17/2025       | Withdrawal                      |               | 3,400,000.00 |               | 9431004            |
| 06/20/2025       | Contribution                    | 5,000.00      |              |               | 9442579            |
| 06/23/2025       | Contribution                    | 3,250.61      |              |               | 9446453            |
| 06/24/2025       | Transfer Out to CO-01-0141-8003 |               | 17,403.13    |               | 9446542            |
| 06/24/2025       | Transfer Out to CO-01-0141-8003 |               | 460.79       |               | 9446543            |
| 06/24/2025       | Transfer Out to CO-01-0141-8002 |               | 8,312.13     |               | 9446545            |
| 06/24/2025       | Transfer Out to CO-01-0141-8002 |               | 5,000.00     |               | 9446546            |



# Account Statement

June 30, 2025

Page 3 of 7

Account Number: CO-01-0141-8001

## GENERAL FUND

### Transaction Activity (Continued)

| Transaction Date | Transaction Description         | Contributions | Withdrawals | Balance      | Transaction Number |
|------------------|---------------------------------|---------------|-------------|--------------|--------------------|
| 06/25/2025       | Contribution                    | 14,823.11     |             |              | 9454253            |
| 06/25/2025       | Contribution                    | 1,110.90      |             |              | 9454295            |
| 06/30/2025       | Contribution                    | 43,669.00     |             |              | 9465843            |
| 06/30/2025       | Transfer Out to CO-01-0141-8003 |               | 3,250.61    |              | 9465880            |
| 06/30/2025       | Income Dividend Reinvestment    | 37,606.77     |             |              |                    |
| 06/30/2025       | Ending Balance                  |               |             | 8,320,025.76 |                    |



FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.3652%

|       | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| PLUS+ | 905,187.06           | 13,312.13     | 125,000.00  | 3,069.71         | 19,168.52               | 851,639.41               | 796,568.90           |

Transaction Activity

| Transaction Date | Transaction Description          | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|----------------------------------|---------------|-------------|------------|--------------------|
| 06/01/2025       | Beginning Balance                |               |             | 905,187.06 |                    |
| 06/17/2025       | Withdrawal                       |               | 125,000.00  |            | 9431005            |
| 06/24/2025       | Transfer In from CO-01-0141-8001 | 8,312.13      |             |            | 9446545            |
| 06/24/2025       | Transfer In from CO-01-0141-8001 | 5,000.00      |             |            | 9446546            |
| 06/30/2025       | Income Dividend Reinvestment     | 3,069.71      |             |            |                    |
| 06/30/2025       | Ending Balance                   |               |             | 796,568.90 |                    |



FOOD SERVICES

Account Summary

Average Monthly Yield: 4.3652%

|       | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| PLUS+ | 689,509.33           | 21,114.53     | 375,000.00  | 1,550.92         | 9,962.28                | 419,718.07               | 337,174.78           |

Transaction Activity

| Transaction Date | Transaction Description          | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|----------------------------------|---------------|-------------|------------|--------------------|
| 06/01/2025       | Beginning Balance                |               |             | 689,509.33 |                    |
| 06/05/2025       | Withdrawal                       |               | 250,000.00  |            | 9403086            |
| 06/17/2025       | Withdrawal                       |               | 125,000.00  |            | 9431006            |
| 06/24/2025       | Transfer In from CO-01-0141-8001 | 17,403.13     |             |            | 9446542            |
| 06/24/2025       | Transfer In from CO-01-0141-8001 | 460.79        |             |            | 9446543            |
| 06/30/2025       | Transfer In from CO-01-0141-8001 | 3,250.61      |             |            | 9465880            |
| 06/30/2025       | Income Dividend Reinvestment     | 1,550.92      |             |            |                    |
| 06/30/2025       | Ending Balance                   |               |             | 337,174.78 |                    |



Building Fund

Account Summary

Average Monthly Yield: 4.3652%

|       | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| PLUS+ | 26,303.71            | 896,113.25    | 443,480.20  | 1,230.66         | 2,061.32                | 328,541.01               | 480,167.42           |

Transaction Activity

| Transaction Date | Transaction Description          | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|----------------------------------|---------------|-------------|------------|--------------------|
| 06/01/2025       | Beginning Balance                |               |             | 26,303.71  |                    |
| 06/11/2025       | Transfer In from CO-01-0141-8001 | 896,113.25    |             |            | 9419387            |
| 06/11/2025       | Withdrawal                       |               | 437,666.20  |            | 9419414            |
| 06/11/2025       | Withdrawal                       |               | 5,814.00    |            | 9419418            |
| 06/30/2025       | Income Dividend Reinvestment     | 1,230.66      |             |            |                    |
| 06/30/2025       | Ending Balance                   |               |             | 480,167.42 |                    |



## COLOTRUST

## PLUS+

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 06/01/2025 | 0.000000000   | 4.3910%     |
| 06/02/2025 | 0.000120403   | 4.3955%     |
| 06/03/2025 | 0.000120439   | 4.3961%     |
| 06/04/2025 | 0.000119945   | 4.3780%     |
| 06/05/2025 | 0.000119317   | 4.3551%     |
| 06/06/2025 | 0.000358233   | 4.3585%     |
| 06/07/2025 | 0.000000000   | 4.3585%     |
| 06/08/2025 | 0.000000000   | 4.3585%     |
| 06/09/2025 | 0.000119530   | 4.3628%     |
| 06/10/2025 | 0.000119387   | 4.3576%     |
| 06/11/2025 | 0.000119325   | 4.3554%     |
| 06/12/2025 | 0.000119223   | 4.3517%     |
| 06/13/2025 | 0.000357291   | 4.3472%     |
| 06/14/2025 | 0.000000000   | 4.3470%     |
| 06/15/2025 | 0.000000000   | 4.3470%     |
| 06/16/2025 | 0.000119221   | 4.3516%     |
| 06/17/2025 | 0.000119712   | 4.3695%     |
| 06/18/2025 | 0.000238990   | 4.3613%     |
| 06/19/2025 | 0.000000000   | 4.3616%     |
| 06/20/2025 | 0.000357636   | 4.3512%     |
| 06/21/2025 | 0.000000000   | 4.3513%     |
| 06/22/2025 | 0.000000000   | 4.3513%     |
| 06/23/2025 | 0.000119179   | 4.3500%     |
| 06/24/2025 | 0.000119135   | 4.3485%     |
| 06/25/2025 | 0.000119349   | 4.3562%     |
| 06/26/2025 | 0.000120074   | 4.3826%     |
| 06/27/2025 | 0.000360924   | 4.3913%     |
| 06/28/2025 | 0.000000000   | 4.3913%     |
| 06/29/2025 | 0.000000000   | 4.3913%     |
| 06/30/2025 | 0.000120203   | 4.3874%     |

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.**