Summary Statement

September 30, 2025

Investor ID: CO-01-0141

0000070-0000460 PDFT 834245

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	10,235,120.32	6,166,700.47	4,854,936.99	37,513.95	356,401.45	10,373,723.32	11,584,397.75
CO-01-0141-8002	FEDERAL PROGRAMS	718,048.93	445,356.53	318,410.01	2,529.58	26,948.63	704,932.78	847,525.03
CO-01-0141-8003	FOOD SERVICES	463,917.82	269,833.08	200,000.00	1,469.78	15,233.41	395,350.51	535,220.68
CO-01-0141-8004	Building Fund	483,744.83	1,356,205.41	1,352,420.28	1,730.35	7,369.08	487,442.61	489,260.31
CO-01-0141-8005	MILL	0.00	391,124.73	5,000.00	1,011.92	1,011.92	286,230.23	387,136.65
CO-01-0141-8006	INSURANCE FUND	0.00	38,348.58	0.00	99.51	99.51	28,162.08	38,448.09

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8007	PRESCHOOL	0.00	1,401.62	0.00	3.63	3.63	1,029.31	1,405.25
CO-01-0141-8008	CAPITAL RESERVES	0.00	1,743.38	0.00	4.52	4.52	1,280.29	1,747.90
CO-01-0141-8009	STUDENT ACTIVITY	0.00	100,619.85	0.00	261.08	261.08	73,892.28	100,880.93
CO-01-0141-8010	DAY CARE	0.00	141.89	0.00	0.41	0.41	104.22	142.30
CO-01-0141-8011	BUILDING FUND LEGION FIELD	0.00	1,352,582.20	0.00	4,486.58	4,486.58	1,264,626.53	1,357,068.78
TOTAL		**11,900,831.90**	**10,124,057.74**	**6,730,767.28**	**49,111.31**	**411,820.22**	**13,616,774.16**	**15,343,233.67**

Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,235,120.32	6,166,700.47	4,854,936.99	37,513.95	356,401.45	10,373,723.32	11,584,397.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			10,235,120.32	
09/02/2025	Transfer In from CO-01-0141-8004	1,352,420.28			9643135
09/03/2025	Transfer Out to CO-01-0141-8011		1,352,420.28		9646981
09/04/2025	Contribution	38,348.58			9650824
09/04/2025	Contribution	1,743.38			9650825
09/04/2025	Contribution	1,401.62			9650826
09/04/2025	Contribution	29,350.94			9650827
09/04/2025	Contribution	100,619.85			9650828
09/04/2025	Contribution	141.89			9650829
09/04/2025	Contribution	26,423.07			9650830
09/04/2025	Contribution	349,482.18			9650831
09/04/2025	Contribution	161.92			9650832
09/04/2025	Contribution	3,785.13			9650833

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/04/2025	Contribution	391,124.73			9650834
09/05/2025	Withdrawal		50,000.00		9650938
09/09/2025	Contribution	5,334.49			9662435
09/09/2025	Transfer Out to CO-01-0141-8002		29,350.94		9662507
09/09/2025	Transfer Out to CO-01-0141-8003		26,423.07		9662508
09/09/2025	Transfer Out to CO-01-0141-8005		391,124.73		9662509
09/09/2025	Transfer Out to CO-01-0141-8006		38,348.58		9662510
09/09/2025	Transfer Out to CO-01-0141-8008		1,743.38		9662511
09/09/2025	Transfer Out to CO-01-0141-8007		1,401.62		9662512
09/09/2025	Transfer Out to CO-01-0141-8009		100,619.85		9662513
09/09/2025	Transfer Out to CO-01-0141-8010		141.89		9662514
09/09/2025	Transfer Out to CO-01-0141-8011		161.92		9662522
09/09/2025	Transfer Out to CO-01-0141-8004		3,785.13		9662523
09/10/2025	Contribution	301,484.55			9666638
09/11/2025	Contribution	28,124.73			9671273
09/12/2025	Withdrawal		1,700,000.00		9675177
09/19/2025	Contribution	45,229.92			9694614
09/23/2025	Contribution	114,304.00			9702379
09/25/2025	Contribution	3,097,977.30			9710149

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/25/2025	Withdrawal		500,000.00		9710235
09/26/2025	Contribution	35,831.90			9714095
09/29/2025	Transfer In from CO-01-0141-8002	243,410.01			9718007
09/29/2025	Transfer Out to CO-01-0141-8003		243,410.01		9718009
09/29/2025	Transfer Out to CO-01-0141-8002		45,229.92		9718001
09/29/2025	Transfer Out to CO-01-0141-8002		35,831.90		9718002
09/29/2025	Transfer Out to CO-01-0141-8002		28,124.73		9718003
09/29/2025	Transfer Out to CO-01-0141-8002		5,334.49		9718004
09/29/2025	Transfer Out to CO-01-0141-8002		243,410.01		9718005
09/29/2025	Transfer Out to CO-01-0141-8002		58,074.54		9718006
09/30/2025	Income Dividend Reinvestment	37,513.95			
09/30/2025	Ending Balance			11,584,397.75	

Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	718,048.93	445,356.53	318,410.01	2,529.58	26,948.63	704,932.78	847,525.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			718,048.93	
09/09/2025	Transfer In from CO-01-0141-8001	29,350.94			9662507
09/12/2025	Withdrawal		75,000.00		9675180
09/29/2025	Transfer In from CO-01-0141-8001	45,229.92			9718001
09/29/2025	Transfer In from CO-01-0141-8001	35,831.90			9718002
09/29/2025	Transfer In from CO-01-0141-8001	28,124.73			9718003
09/29/2025	Transfer In from CO-01-0141-8001	5,334.49			9718004
09/29/2025	Transfer In from CO-01-0141-8001	243,410.01			9718005
09/29/2025	Transfer In from CO-01-0141-8001	58,074.54			9718006
09/29/2025	Transfer Out to CO-01-0141-8001		243,410.01		9718007
09/30/2025	Income Dividend Reinvestment	2,529.58			
09/30/2025	Ending Balance			847,525.03	

Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	463,917.82	269,833.08	200,000.00	1,469.78	15,233.41	395,350.51	535,220.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			463,917.82	
09/09/2025	Transfer In from CO-01-0141-8001	26,423.07			9662508
09/12/2025	Withdrawal		150,000.00		9675181
09/25/2025	Withdrawal		50,000.00		9710239
09/29/2025	Transfer In from CO-01-0141-8001	243,410.01			9718009
09/30/2025	Income Dividend Reinvestment	1,469.78			
09/30/2025	Ending Balance			535,220.68	

Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	483,744.83	1,356,205.41	1,352,420.28	1,730.35	7,369.08	487,442.61	489,260.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			483,744.83	
09/02/2025	Contribution	1,352,420.28			9643126
09/02/2025	Transfer Out to CO-01-0141-8001		1,352,420.28		9643135
09/09/2025	Transfer In from CO-01-0141-8001	3,785.13			9662523
09/30/2025	Income Dividend Reinvestment	1,730.35			
09/30/2025	Ending Balance			489,260.31	

Account Number: CO-01-0141-8005

MILL

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	391,124.73	5,000.00	1,011.92	1,011.92	286,230.23	387,136.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	391,124.73			9662509
09/25/2025	Withdrawal		5,000.00		9710238
09/30/2025	Income Dividend Reinvestment	1,011.92			
09/30/2025	Ending Balance			387,136.65	

Account Number: CO-01-0141-8006

INSURANCE FUND

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	38,348.58	0.00	99.51	99.51	28,162.08	38,448.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	38,348.58			9662510
09/30/2025	Income Dividend Reinvestment	99.51			
09/30/2025	Ending Balance			38,448.09	

Account Number: CO-01-0141-8007

PRESCHOOL

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	1,401.62	0.00	3.63	3.63	1,029.31	1,405.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	1,401.62			9662512
09/30/2025	Income Dividend Reinvestment	3.63			
09/30/2025	Ending Balance			1,405.25	

Account Number: CO-01-0141-8008

CAPITAL RESERVES

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	1,743.38	0.00	4.52	4.52	1,280.29	1,747.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	1,743.38			9662511
09/30/2025	Income Dividend Reinvestment	4.52			
09/30/2025	Ending Balance			1,747.90	

Account Number: CO-01-0141-8009

STUDENT ACTIVITY

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	100,619.85	0.00	261.08	261.08	73,892.28	100,880.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	100,619.85			9662513
09/30/2025	Income Dividend Reinvestment	261.08			
09/30/2025	Ending Balance			100,880.93	

Account Number: CO-01-0141-8010

DAY CARE

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	141.89	0.00	0.41	0.41	104.22	142.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/09/2025	Transfer In from CO-01-0141-8001	141.89			9662514
09/30/2025	Income Dividend Reinvestment	0.41			
09/30/2025	Ending Balance			142.30	

Account Number: CO-01-0141-8011

BUILDING FUND LEGION FIELD

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	1,352,582.20	0.00	4,486.58	4,486.58	1,264,626.53	1,357,068.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/03/2025	Transfer In from CO-01-0141-8001	1,352,420.28			9646981
09/09/2025	Transfer In from CO-01-0141-8001	161.92			9662522
09/30/2025	Income Dividend Reinvestment	4,486.58			
09/30/2025	Ending Balance			1,357,068.78	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2025	0.000000000	4.3572%
09/02/2025	0.000119412	4.3585%
09/03/2025	0.000119792	4.3724%
09/04/2025	0.000119887	4.3759%
09/05/2025	0.000360546	4.3866%
09/06/2025	0.000000000	4.3866%
09/07/2025	0.000000000	4.3866%
09/08/2025	0.000120233	4.3886%
09/09/2025	0.000119963	4.3787%
09/10/2025	0.000120118	4.3775%
09/11/2025	0.000119779	4.3719%
09/12/2025	0.000359964	4.3796%
09/13/2025	0.000000000	4.3796%
09/14/2025	0.000000000	4.3796%
09/15/2025	0.000120330	4.3920%
09/16/2025	0.000120797	4.4091%
09/17/2025	0.000119560	4.3639%
09/18/2025	0.000118599	4.3289%
09/19/2025	0.000348714	4.2427%
09/20/2025	0.000000000	4.2427%
09/21/2025	0.000000000	4.2427%
09/22/2025	0.000115881	4.2296%
09/23/2025	0.000115785	4.2261%
09/24/2025	0.000115636	4.2208%
09/25/2025	0.000115784	4.2261%
09/26/2025	0.000348771	4.2434%
09/27/2025	0.000000000	4.2434%
09/28/2025	0.000000000	4.2434%
09/29/2025	0.000115963	4.2327%
09/30/2025	0.000115905	4.2305%

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.**