

Summary Statement

June 2013

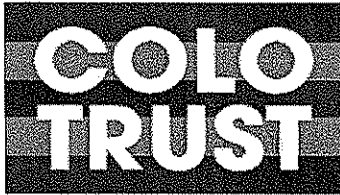
Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	4,070,912.75	1,140,958.75	800,000.00	374.31	1,937.40	3,952,144.80	4,412,245.81
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,070,912.75	1,140,958.75	800,000.00	374.31	1,937.40	3,952,144.80	4,412,245.81



Account Statement

June 2013

Fort Morgan School District RE-3

715 West Platte Ave
Fort Morgan, CO 80701
U.S.A.

COLOTRUST PLUS+ CO-01-0141-8001

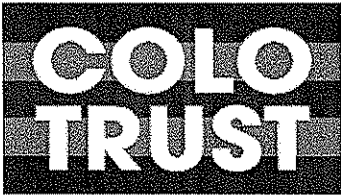
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0141-8001 GENERAL FUND, 4,070,912.75, 1,140,958.75, 800,000.00, 374.31, 3,952,144.80, 4,412,245.81

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include: 06/01/2013 Beginning Balance, 06/18/2013 Withdrawal, 06/25/2013 Contribution, 06/28/2013 Contribution, 06/30/2013 Income Earned For The Period, 06/30/2013 Ending Balance.



Account Statement

June 2013

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Fort Morgan, CO 80701
U.S.A.

COLOTRUST PLUS+ CO-01-0141-8003

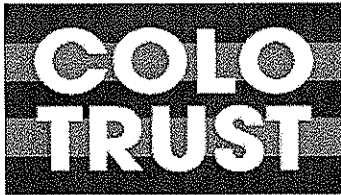
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0141-8003 CAPITAL PROJECTS, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 06/01/2013 Beginning Balance, 0.00; 06/30/2013 Ending Balance, 0.00



Daily Rates

June 2013

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jun-13	0.000003159	0.12%
02-Jun-13	0.000003159	0.12%
03-Jun-13	0.000003159	0.12%
04-Jun-13	0.000003159	0.12%
05-Jun-13	0.000003164	0.12%
06-Jun-13	0.000003164	0.12%
07-Jun-13	0.000003156	0.12%
08-Jun-13	0.000003156	0.12%
09-Jun-13	0.000003156	0.12%
10-Jun-13	0.000003156	0.12%
11-Jun-13	0.000003156	0.12%
12-Jun-13	0.000003156	0.12%
13-Jun-13	0.000003156	0.12%
14-Jun-13	0.000003156	0.12%
15-Jun-13	0.000003156	0.12%
16-Jun-13	0.000003156	0.12%
17-Jun-13	0.000003156	0.12%
18-Jun-13	0.000003156	0.12%
19-Jun-13	0.000003156	0.12%
20-Jun-13	0.000003156	0.12%
21-Jun-13	0.000003156	0.12%
22-Jun-13	0.000003156	0.12%
23-Jun-13	0.000003156	0.12%
24-Jun-13	0.000003156	0.12%
25-Jun-13	0.000003156	0.12%
26-Jun-13	0.000003156	0.12%
27-Jun-13	0.000003156	0.12%
28-Jun-13	0.000003156	0.12%
29-Jun-13	0.000003156	0.12%
30-Jun-13	0.000003156	0.12%