

# Summary Statement

June 2016

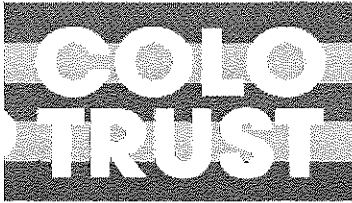
## Fort Morgan School District RE-3

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	5,879,583.20	1,177,466.44	1,600,000.00	2,618.28	11,374.99	5,309,083.15	5,459,667.92
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,879,583.20</b>	<b>1,177,466.44</b>	<b>1,600,000.00</b>	<b>2,618.28</b>	<b>11,374.99</b>	<b>5,309,083.15</b>	<b>5,459,667.92</b>



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June 2016

## Fort Morgan School District RE-3

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 U.S.A.

**COLOTRUST PLUS+      CO-01-0141-8001**

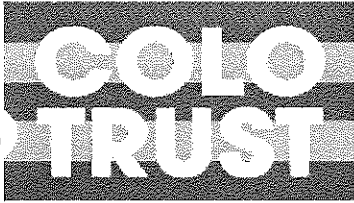
### Summary

Average Monthly Yield: 0.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	5,879,583.20	1,177,466.44	1,600,000.00	2,618.28	5,309,083.15	5,459,667.92

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			5,879,583.20	
08/14/2016	Withdrawal		700,000.00		COT07543725
06/16/2016	Withdrawal		900,000.00		COT07556857
08/24/2016	Contribution	1,177,466.44			COT07596597
06/30/2016	Income Earned For The Period	2,618.28			
06/30/2016	Ending Balance			5,459,667.92	



# Account Statement

June 2016

## Fort Morgan School District RE-3

715 West Platte Ave  
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U.S.A.

**COLOTRUST PLUS+      CO-01-0141-8003**

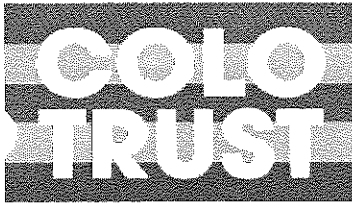
### Summary

Average Monthly Yield: 0.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8003	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			0.00	
06/30/2016	Ending Balance			0.00	



# Daily Rates

June 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016189	0.59%
02-Jun-16	0.000016370	0.60%
03-Jun-16	0.000016346	0.60%
04-Jun-16	0.000016346	0.60%
05-Jun-16	0.000016346	0.60%
06-Jun-16	0.000016249	0.59%
07-Jun-16	0.000016359	0.60%
08-Jun-16	0.000016252	0.59%
09-Jun-16	0.000015738	0.58%
10-Jun-16	0.000015728	0.58%
11-Jun-16	0.000015728	0.58%
12-Jun-16	0.000015728	0.58%
13-Jun-16	0.000016397	0.60%
14-Jun-16	0.000016874	0.62%
15-Jun-16	0.000016940	0.62%
16-Jun-16	0.000016838	0.62%
17-Jun-16	0.000016643	0.61%
18-Jun-16	0.000016643	0.61%
19-Jun-16	0.000016643	0.61%
20-Jun-16	0.000016653	0.61%
21-Jun-16	0.000016685	0.61%
22-Jun-16	0.000016736	0.61%
23-Jun-16	0.000016886	0.62%
24-Jun-16	0.000016850	0.62%
25-Jun-16	0.000016850	0.62%
26-Jun-16	0.000016850	0.62%
27-Jun-16	0.000016564	0.61%
28-Jun-16	0.000016417	0.60%
29-Jun-16	0.000016524	0.60%
30-Jun-16	0.000016637	0.61%