

Summary Statement

March 2016

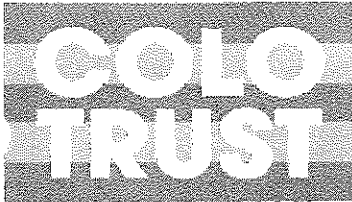
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	3,551,609.89	1,169,431.11	500,000.00	1,585.21	4,439.89	3,574,552.52	4,222,626.21
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,551,609.89	1,169,431.11	500,000.00	1,585.21	4,439.89	3,574,552.52	4,222,626.21



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COLOTRUST PLUS+ CO-01-0141-8001

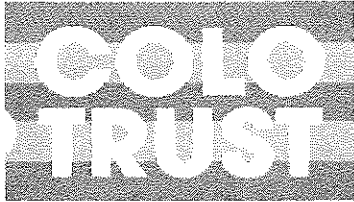
Summary

Average Monthly Yield: 0.52%

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CO-01-0141-8001	GENERAL FUND	3,551,609.89	1,169,431.11	500,000.00	1,585.21	3,574,552.52	4,222,626.21

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			3,551,609.89	
03/17/2016	Withdrawal		500,000.00		COT07127892
03/25/2016	Contribution	1,169,431.11			COT07166969
03/31/2016	Income Earned For The Period	1,585.21			
03/31/2016	Ending Balance			4,222,626.21	



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COLOTRUST PLUS+ CO-01-0141-8003

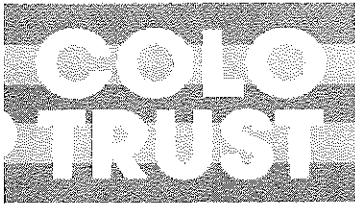
Summary

Average Monthly Yield: 0.52%

		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
03/01/2016	Beginning Balance			0.00	
03/31/2016	Ending Balance			0.00	



Daily Rates

March 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000013393	0.49%
02-Mar-16	0.000013734	0.50%
03-Mar-16	0.000013946	0.51%
04-Mar-16	0.000014127	0.52%
05-Mar-16	0.000014127	0.52%
06-Mar-16	0.000014127	0.52%
07-Mar-16	0.000014052	0.51%
08-Mar-16	0.000014062	0.51%
09-Mar-16	0.000014292	0.52%
10-Mar-16	0.000013993	0.51%
11-Mar-16	0.000014313	0.52%
12-Mar-16	0.000014313	0.52%
13-Mar-16	0.000014313	0.52%
14-Mar-16	0.000014565	0.53%
15-Mar-16	0.000014428	0.53%
16-Mar-16	0.000014458	0.53%
17-Mar-16	0.000014538	0.53%
18-Mar-16	0.000014474	0.53%
19-Mar-16	0.000014474	0.53%
20-Mar-16	0.000014474	0.53%
21-Mar-16	0.000014462	0.53%
22-Mar-16	0.000014334	0.52%
23-Mar-16	0.000014504	0.53%
24-Mar-16	0.000014465	0.53%
25-Mar-16	0.000014281	0.52%
26-Mar-16	0.000014281	0.52%
27-Mar-16	0.000014281	0.52%
28-Mar-16	0.000014560	0.53%
29-Mar-16	0.000014547	0.53%
30-Mar-16	0.000014738	0.54%
31-Mar-16	0.000014757	0.54%