

Summary Statement

December 2015

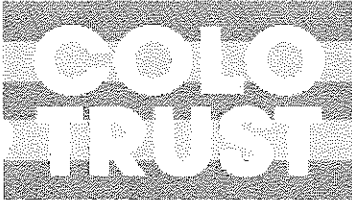
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	5,401,533.48	1,248,662.83	1,900,000.00	1,233.24	7,718.22	4,911,499.27	4,751,429.55
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,401,533.48	1,248,662.83	1,900,000.00	1,233.24	7,718.22	4,911,499.27	4,751,429.55



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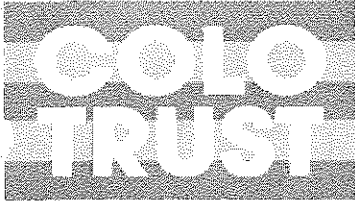
Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	5,401,533.48	1,248,662.83	1,900,000.00	1,233.24	4,911,499.27	4,751,429.55

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			5,401,533.48	
12/16/2015	Withdrawal		1,500,000.00		COT06713040
12/24/2015	Contribution	1,248,662.83			COT06755660
12/29/2015	Withdrawal		400,000.00		COT06768551
12/31/2015	Income Earned For The Period	1,233.24			
12/31/2015	Ending Balance			4,751,429.55	



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COLOTRUST PLUS+ CO-01-0141-8003

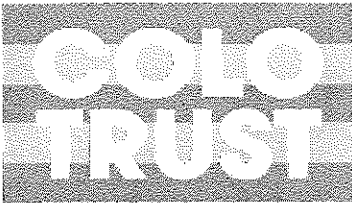
Summary

Average Monthly Yield: 0.30%

		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
12/01/2015	Beginning Balance			0.00	
12/31/2015	Ending Balance			0.00	



Daily Rates

December 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-15	0.000006631	0.24%
02-Dec-15	0.000006965	0.25%
03-Dec-15	0.000007235	0.26%
04-Dec-15	0.000007446	0.27%
05-Dec-15	0.000007446	0.27%
06-Dec-15	0.000007446	0.27%
07-Dec-15	0.000007350	0.27%
08-Dec-15	0.000007182	0.26%
09-Dec-15	0.000007240	0.26%
10-Dec-15	0.000007293	0.27%
11-Dec-15	0.000007223	0.26%
12-Dec-15	0.000007223	0.26%
13-Dec-15	0.000007223	0.26%
14-Dec-15	0.000007192	0.26%
15-Dec-15	0.000007473	0.27%
16-Dec-15	0.000007623	0.28%
17-Dec-15	0.000008041	0.29%
18-Dec-15	0.000008284	0.30%
19-Dec-15	0.000008284	0.30%
20-Dec-15	0.000008284	0.30%
21-Dec-15	0.000008085	0.30%
22-Dec-15	0.000008656	0.32%
23-Dec-15	0.000009254	0.34%
24-Dec-15	0.000009405	0.34%
25-Dec-15	0.000009405	0.34%
26-Dec-15	0.000009405	0.34%
27-Dec-15	0.000009405	0.34%
28-Dec-15	0.000009850	0.36%
29-Dec-15	0.000009987	0.37%
30-Dec-15	0.000009995	0.37%
31-Dec-15	0.000010056	0.37%