

Summary Statement

September 2015

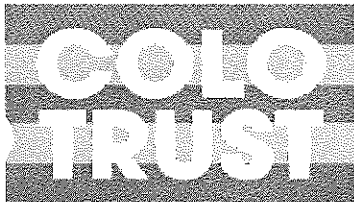
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	5,452,653.19	1,248,662.83	1,200,000.00	822.11	4,415.29	5,102,824.14	5,502,138.13
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,452,653.19	1,248,662.83	1,200,000.00	822.11	4,415.29	5,102,824.14	5,502,138.13



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COLOTRUST PLUS+ CO-01-0141-8001

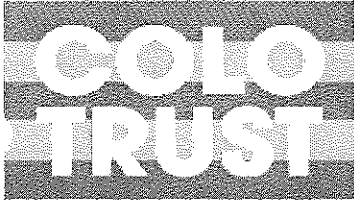
Summary

Average Monthly Yield: 0.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	5,452,653.19	1,248,662.83	1,200,000.00	822.11	5,102,824.14	5,502,138.13

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	Beginning Balance			5,452,653.19	
09/16/2015	Withdrawal		1,200,000.00		COT06306001
09/25/2015	Contribution	1,248,662.83			COT06350940
09/30/2015	Income Earned For The Period	822.11			
09/30/2015	Ending Balance			5,502,138.13	



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COLOTRUST PLUS+ CO-01-0141-8003

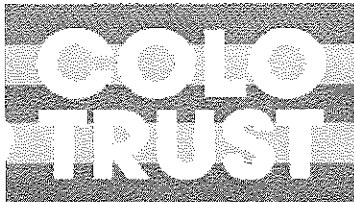
Summary

Average Monthly Yield: 0.20%

		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

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	Beginning Balance			0.00	
09/30/2015	Ending Balance			0.00	



Daily Rates
September 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Sep-15	0.000005383	0.20%
02-Sep-15	0.000005247	0.19%
03-Sep-15	0.000005194	0.19%
04-Sep-15	0.000005180	0.19%
05-Sep-15	0.000005160	0.19%
06-Sep-15	0.000005160	0.19%
07-Sep-15	0.000005160	0.19%
08-Sep-15	0.000005179	0.19%
09-Sep-15	0.000005143	0.19%
10-Sep-15	0.000005193	0.19%
11-Sep-15	0.000005220	0.19%
12-Sep-15	0.000005220	0.19%
13-Sep-15	0.000005220	0.19%
14-Sep-15	0.000005255	0.19%
15-Sep-15	0.000005346	0.20%
16-Sep-15	0.000005361	0.20%
17-Sep-15	0.000005324	0.19%
18-Sep-15	0.000005348	0.20%
19-Sep-15	0.000005348	0.20%
20-Sep-15	0.000005348	0.20%
21-Sep-15	0.000005458	0.20%
22-Sep-15	0.000005468	0.20%
23-Sep-15	0.000005537	0.20%
24-Sep-15	0.000005486	0.20%
25-Sep-15	0.000005633	0.21%
26-Sep-15	0.000005633	0.21%
27-Sep-15	0.000005633	0.21%
28-Sep-15	0.000005723	0.21%
29-Sep-15	0.000005749	0.21%
30-Sep-15	0.000005879	0.22%