

Summary Statement

December 31, 2021

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Investor ID: CO-01-0141

0000070-0000430 PDF 373329

Fort Morgan School District RE-3
715 West Platte Ave
Fort Morgan, CO 80701

COLOTRUST

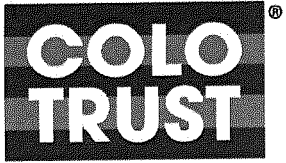
PLUS+

Average Monthly Yield: 0.0478%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	8,233,335.26	2,046,818.04	3,702,794.13	277.06	3,332.84	6,904,283.03	6,577,636.23
CO-01-0141-8002	FEDERAL PROGRAMS	1,094,353.44	12,053.98	300,000.00	40.27	228.70	998,378.57	806,447.69
CO-01-0141-8003	FOOD SERVICES	366,041.08	196,990.40	0.00	22.52	153.08	550,311.08	563,054.00
CO-01-0141-8004	Building Fund	899,159.44	293,749.75	0.00	46.98	120.84	1,145,553.34	1,192,956.17
TOTAL		10,592,889.22	2,549,612.17	4,002,794.13	386.83	3,835.46	9,598,526.02	9,140,094.09

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Account Number: CO-01-0141-8001

GENERAL FUND

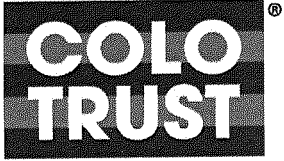
Account Summary

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	8,233,335.26	2,046,818.04	3,702,794.13	277.06	3,332.84	6,904,283.03	6,577,636.23

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			8,233,335.26	
12/02/2021	Contribution	293,749.75			6313550
12/03/2021	Transfer Out to CO-01-0141-8003		196,964.48		6313614
12/03/2021	Withdrawal		500,000.00		6316291
12/06/2021	Transfer Out to CO-01-0141-8004		293,749.75		6316346
12/17/2021	Contribution	25.92			6345426
12/17/2021	Withdrawal		2,400,000.00		6345436
12/22/2021	Contribution	1,608,429.59			6353940
12/22/2021	Withdrawal		300,000.00		6351195
12/23/2021	Contribution	12,053.98			6356756
12/27/2021	Contribution	132,558.80			6359672
12/30/2021	Transfer Out to CO-01-0141-8002		12,053.98		6365391
12/30/2021	Transfer Out to CO-01-0141-8003		25.92		6365392



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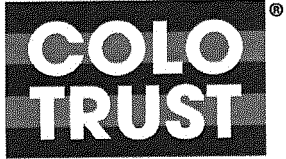
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Account Number: CO-01-0141-8001

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/31/2021	Income Dividend Reinvestment	277.06			
12/31/2021	Ending Balance			6,577,636.23	



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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

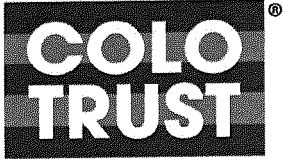
Account Summary

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,094,353.44	12,053.98	300,000.00	40.27	228.70	998,378.57	806,447.69

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			1,094,353.44	
12/22/2021	Withdrawal		300,000.00		6351193
12/30/2021	Transfer In from CO-01-0141-8001	12,053.98			6365391
12/31/2021	Income Dividend Reinvestment	40.27			
12/31/2021	Ending Balance			806,447.69	



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Account Number: CO-01-0141-8003

FOOD SERVICES

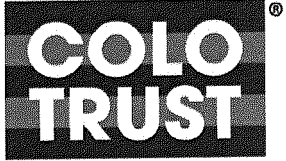
Account Summary

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	366,041.08	196,990.40	0.00	22.52	153.08	550,311.08	563,054.00

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			366,041.08	
12/03/2021	Transfer In from CO-01-0141-8001	196,964.48			6313614
12/30/2021	Transfer In from CO-01-0141-8001	25.92			6365392
12/31/2021	Income Dividend Reinvestment	22.52			
12/31/2021	Ending Balance			563,054.00	



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Account Number: CO-01-0141-8004

Building Fund

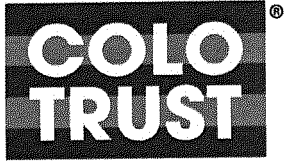
Account Summary

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	899,159.44	293,749.75	0.00	46.98	120.84	1,145,553.34	1,192,956.17

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2021	Beginning Balance			899,159.44	
12/06/2021	Transfer In from CO-01-0141-8001	293,749.75			6316346
12/31/2021	Income Dividend Reinvestment	46.98			
12/31/2021	Ending Balance			1,192,956.17	



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PLUS+

Date	Dividend Rate	Daily Yield
12/01/2021	0.000000804	0.0294%
12/02/2021	0.000000896	0.0327%
12/03/2021	0.000003114	0.0379%
12/04/2021	0.000000000	0.0379%
12/05/2021	0.000000000	0.0379%
12/06/2021	0.000001075	0.0392%
12/07/2021	0.000001186	0.0433%
12/08/2021	0.000001223	0.0447%
12/09/2021	0.000001306	0.0477%
12/10/2021	0.000004290	0.0522%
12/11/2021	0.000000000	0.0522%
12/12/2021	0.000000000	0.0522%
12/13/2021	0.000001510	0.0551%
12/14/2021	0.000001509	0.0551%
12/15/2021	0.000001372	0.0501%
12/16/2021	0.000001425	0.0520%
12/17/2021	0.000004260	0.0519%
12/18/2021	0.000000000	0.0518%
12/19/2021	0.000000000	0.0518%
12/20/2021	0.000001383	0.0505%
12/21/2021	0.000001400	0.0511%
12/22/2021	0.000001421	0.0519%
12/23/2021	0.000005592	0.0510%
12/24/2021	0.000000000	0.0510%
12/25/2021	0.000000000	0.0510%
12/26/2021	0.000000000	0.0510%
12/27/2021	0.000001396	0.0509%
12/28/2021	0.000001362	0.0497%
12/29/2021	0.000001348	0.0492%
12/30/2021	0.000001347	0.0491%
12/31/2021	0.000001338	0.0489%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**