

Summary Statement

June 2014

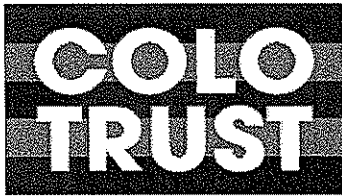
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	4,347,117.30	1,285,532.84	1,000,000.00	394.85	1,688.61	4,170,555.35	4,633,044.99
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,347,117.30	1,285,532.84	1,000,000.00	394.85	1,688.61	4,170,555.35	4,633,044.99



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COLOTRUST PLUS+ CO-01-0141-8001

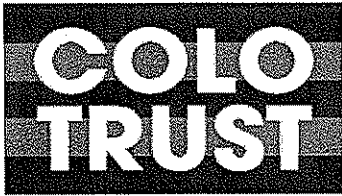
Summary

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	4,347,117.30	1,285,532.84	1,000,000.00	394.85	4,170,555.35	4,633,044.99

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2014	Beginning Balance			4,347,117.30	
06/18/2014	Withdrawal		1,000,000.00		COT04274322
06/25/2014	Contribution	1,282,254.69			COT04305468
06/30/2014	Contribution	3,278.15			COT04324322
06/30/2014	Income Earned For The Period	394.85			
06/30/2014	Ending Balance			4,633,044.99	



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COLOTRUST PLUS+ CO-01-0141-8003

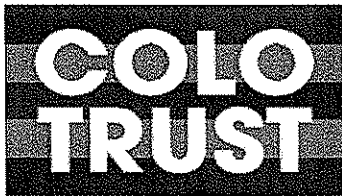
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-0141-8003 CAPITAL PROJECTS, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00.

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 06/01/2014 Beginning Balance, 0.00; 06/30/2014 Ending Balance, 0.00.



Daily Rates

June 2014

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jun-14	0.000003156	0.12%
02-Jun-14	0.000003156	0.12%
03-Jun-14	0.000003156	0.12%
04-Jun-14	0.000003156	0.12%
05-Jun-14	0.000003156	0.12%
06-Jun-14	0.000003156	0.12%
07-Jun-14	0.000003156	0.12%
08-Jun-14	0.000003156	0.12%
09-Jun-14	0.000003156	0.12%
10-Jun-14	0.000003156	0.12%
11-Jun-14	0.000003156	0.12%
12-Jun-14	0.000003156	0.12%
13-Jun-14	0.000003156	0.12%
14-Jun-14	0.000003156	0.12%
15-Jun-14	0.000003156	0.12%
16-Jun-14	0.000003156	0.12%
17-Jun-14	0.000003156	0.12%
18-Jun-14	0.000003156	0.12%
19-Jun-14	0.000003156	0.12%
20-Jun-14	0.000003156	0.12%
21-Jun-14	0.000003156	0.12%
22-Jun-14	0.000003156	0.12%
23-Jun-14	0.000003156	0.12%
24-Jun-14	0.000003156	0.12%
25-Jun-14	0.000003156	0.12%
26-Jun-14	0.000003156	0.12%
27-Jun-14	0.000003156	0.12%
28-Jun-14	0.000003156	0.12%
29-Jun-14	0.000003156	0.12%
30-Jun-14	0.000003156	0.12%