

Summary Statement

March 2014

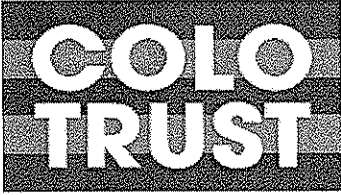
Fort Morgan School District RE-3

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	2,358,614.52	1,148,540.65	600,000.00	231.50	690.94	2,366,469.40	2,907,386.67
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,358,614.52	1,148,540.65	600,000.00	231.50	690.94	2,366,469.40	2,907,386.67



Account Statement

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COLOTRUST PLUS+ CO-01-0141-8001

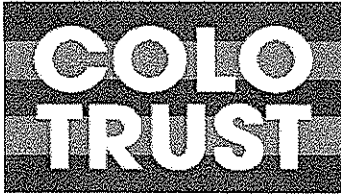
Summary

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	2,358,614.52	1,148,540.65	600,000.00	231.50	2,366,469.40	2,907,386.67

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2014	Beginning Balance			2,358,614.52	
03/19/2014	Withdrawal		600,000.00		COT03862766
03/25/2014	Contribution	1,148,540.65			COT03894098
03/31/2014	Income Earned For The Period	231.50			
03/31/2014	Ending Balance			2,907,386.67	



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COLOTRUST PLUS+ CO-01-0141-8003

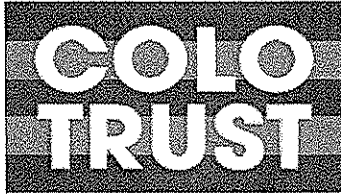
Summary

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: 03/01/2014 Beginning Balance, 0.00; 03/31/2014 Ending Balance, 0.00



Daily Rates

March 2014

COLOTRUST PLUS+

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