

# Summary Statement

September 2013

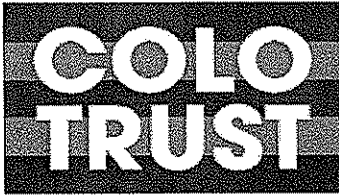
## Fort Morgan School District RE-3

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	4,672,208.23	1,183,677.44	2,000,000.00	390.48	3,208.06	4,123,600.87	3,856,276.15
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,672,208.23</b>	<b>1,183,677.44</b>	<b>2,000,000.00</b>	<b>390.48</b>	<b>3,208.06</b>	<b>4,123,600.87</b>	<b>3,856,276.15</b>



Account Statement

September 2013

**Fort Morgan School District RE-3**

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

**COLOTRUST PLUS+ CO-01-0141-8001**

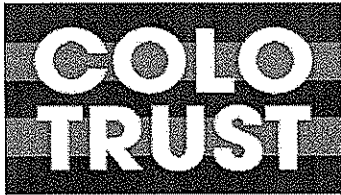
**Summary**

Average Monthly Yield: 0.12%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	4,672,208.23	1,183,677.44	2,000,000.00	390.48	4,123,600.87	3,856,276.15

**Transactions**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2013	Beginning Balance			4,672,208.23	
09/17/2013	Contribution	54,136.32			COT03059036
09/19/2013	Withdrawal		2,000,000.00		COT03071514
09/25/2013	Contribution	1,129,541.12			COT03096751
09/30/2013	Income Earned For The Period	390.48			
09/30/2013	Ending Balance			3,856,276.15	



Account Statement

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Fort Morgan School District RE-3

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

COLOTRUST PLUS+ CO-01-0141-8003

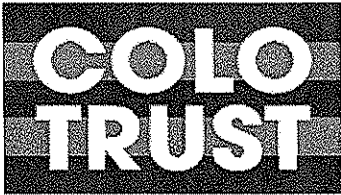
Summary

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: 09/01/2013 Beginning Balance, 0.00; 09/30/2013 Ending Balance, 0.00



Daily Rates  
September 2013

**COLOTRUST PLUS+**

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