

Summary Statement

March 2017

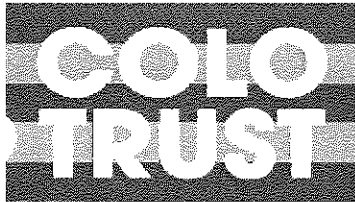
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	3,772,649.44	1,300,228.95	700,000.00	3,084.87	9,153.86	3,877,505.06	4,375,963.26
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,772,649.44	1,300,228.95	700,000.00	3,084.87	9,153.86	3,877,505.06	4,375,963.26



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COLOTRUST PLUS+ CO-01-0141-8001

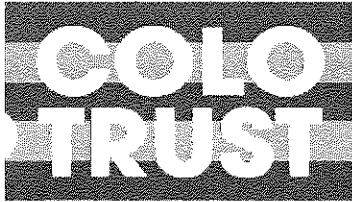
Summary

Average Monthly Yield: 0.94%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	3,772,649.44	1,300,228.95	700,000.00	3,084.87	3,877,505.06	4,375,963.26

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			3,772,649.44	
03/20/2017	Withdrawal		400,000.00		COT08866135
03/24/2017	Contribution	1,300,228.95			COT08894329
03/24/2017	Withdrawal		300,000.00		COT08894395
03/31/2017	Income Earned For The Period	3,084.87			
03/31/2017	Ending Balance			4,375,963.26	



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COLOTRUST PLUS+ CO-01-0141-8003

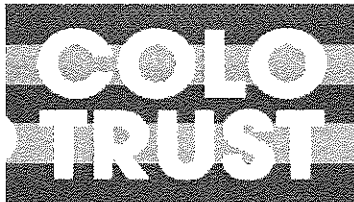
Summary

Average Monthly Yield: 0.94%

		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

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			0.00	
03/31/2017	Ending Balance			0.00	



Daily Rates

March 2017

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-17	0.000025079	0.92%
02-Mar-17	0.000025185	0.92%
03-Mar-17	0.000024847	0.91%
04-Mar-17	0.000024847	0.91%
05-Mar-17	0.000024847	0.91%
06-Mar-17	0.000024874	0.91%
07-Mar-17	0.000024985	0.91%
08-Mar-17	0.000025030	0.92%
09-Mar-17	0.000025388	0.93%
10-Mar-17	0.000025108	0.92%
11-Mar-17	0.000025108	0.92%
12-Mar-17	0.000025108	0.92%
13-Mar-17	0.000025286	0.93%
14-Mar-17	0.000025158	0.92%
15-Mar-17	0.000025179	0.92%
16-Mar-17	0.000025288	0.92%
17-Mar-17	0.000025681	0.94%
18-Mar-17	0.000025681	0.94%
19-Mar-17	0.000025681	0.94%
20-Mar-17	0.000025844	0.95%
21-Mar-17	0.000026101	0.96%
22-Mar-17	0.000026251	0.96%
23-Mar-17	0.000026362	0.96%
24-Mar-17	0.000026315	0.96%
25-Mar-17	0.000026315	0.96%
26-Mar-17	0.000026315	0.96%
27-Mar-17	0.000026511	0.97%
28-Mar-17	0.000026571	0.97%
29-Mar-17	0.000026513	0.97%
30-Mar-17	0.000026636	0.97%
31-Mar-17	0.000026699	0.98%