

Summary Statement

December 2016

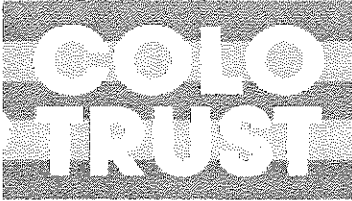
Fort Morgan School District RE-3

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

COLOTRUST PLUS+

Average Monthly Yield: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001 GENERAL FUND	5,567,173.67	1,506,462.27	2,200,000.00	3,781.40	33,826.49	5,084,009.60	4,877,417.34
CO-01-0141-8003 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,567,173.67	1,506,462.27	2,200,000.00	3,781.40	33,826.49	5,084,009.60	4,877,417.34



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COLOTRUST PLUS+ CO-01-0141-8001

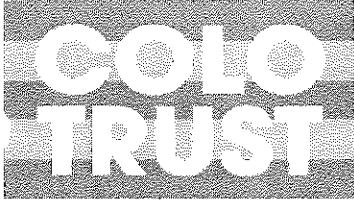
Summary

Average Monthly Yield: 0.88%

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CO-01-0141-8001	GENERAL FUND	5,567,173.67	1,506,462.27	2,200,000.00	3,781.40	5,084,009.60	4,877,417.34

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			5,567,173.67	
12/12/2016	Withdrawal		500,000.00		COT08398552
12/20/2016	Withdrawal		1,500,000.00		COT08439921
12/23/2016	Contribution	1,506,462.27			COT08460464
12/29/2016	Withdrawal		200,000.00		COT08481103
12/31/2016	Income Earned For The Period	3,781.40			
12/31/2016	Ending Balance			4,877,417.34	



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COLOTRUST PLUS+ CO-01-0141-8003

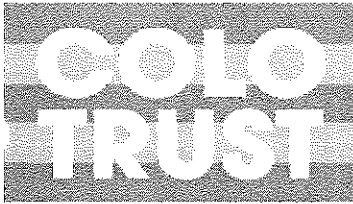
Summary

Average Monthly Yield: 0.88%

		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
12/01/2016	Beginning Balance			0.00	
12/31/2016	Ending Balance			0.00	



Daily Rates

December 2016

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-16	0.000023598	0.86%
02-Dec-16	0.000023575	0.86%
03-Dec-16	0.000023575	0.86%
04-Dec-16	0.000023575	0.86%
05-Dec-16	0.000023309	0.85%
06-Dec-16	0.000023309	0.85%
07-Dec-16	0.000023357	0.85%
08-Dec-16	0.000023285	0.85%
09-Dec-16	0.000023560	0.86%
10-Dec-16	0.000023560	0.86%
11-Dec-16	0.000023560	0.86%
12-Dec-16	0.000023645	0.87%
13-Dec-16	0.000023352	0.85%
14-Dec-16	0.000023732	0.87%
15-Dec-16	0.000023958	0.88%
16-Dec-16	0.000023634	0.87%
17-Dec-16	0.000023634	0.87%
18-Dec-16	0.000023634	0.87%
19-Dec-16	0.000024355	0.89%
20-Dec-16	0.000024455	0.90%
21-Dec-16	0.000024402	0.89%
22-Dec-16	0.000024633	0.90%
23-Dec-16	0.000024435	0.89%
24-Dec-16	0.000024435	0.89%
25-Dec-16	0.000024435	0.89%
26-Dec-16	0.000024435	0.89%
27-Dec-16	0.000024585	0.90%
28-Dec-16	0.000024790	0.91%
29-Dec-16	0.000025267	0.92%
30-Dec-16	0.000025445	0.93%
31-Dec-16	0.000025445	0.93%