

0000070-0000425 PDFT 345036

Fort Morgan School District RE-3 715 West Platte Ave Fort Morgan, CO 80701

Summary Statement

September 30, 2021

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Investor ID: CO-01-0141

COLOTRUST

PLUS+							Average Monthl	y Yield: 0.0182%
		Beglaning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0141-8001	GENERAL FUND	9,795,517.83	2,231,957.22	3,000,000.00	138.28	2,762.99	9,358,393.72	9,027,613.33
CO-01-0141-8002	FEDERAL PROGRAMS	46,054.03	0.00	0.00	0,69	159.81	46,054.40	46,054.72
CO-01-0141-8003	FOOD SERVICES	168,890.63	0.00	0.00	2.53	116.15	168,891.98	168,893.16
CO-01-0141-8004	Building Fund	423,883.89	0.00	0.00	6.34	58.13	423,887.28	423,890,23
TOTAL		10,434,346,38	2,231,957.22	3,000,000.00	147.84	3,097.08	9,997,227.38	9,666,451.44

Tel: (877) 311-0219

https://www.colotrust.com/



GENERAL FUND

Account Statement

Average Monthly Yield: 0.0182%

September 30, 2021

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Account Number: CO-01-0141-8001

Account Summary

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	Daninnina			Income	Earned	Average Daily	Month End
	Beginning Balance	Contributions	Withdrawals	Earned	YID	Balance	Balance
PIUS+	9,795,517.83	2,231,957.22	3,000,000.00	138.28	2,762.99	9,358,393.72	9,027,613.33

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2021	Beginning Balance			9,795,517.83	
09/10/2021	Contribution	3,699.55			6157348
09/14/2021	Contribution:	85,678.86			6163097
09/16/2021	Contribution	431,000.00			6168579
09/20/2021	Withdrawal		3,000,000,00		6171287
09/24/2021	Contribution	1,681,682.25	L	akwaa ka caree a ka ake	6184930
09/27/2021	Contribution	23,287.09			
09/28/2021	Contribution	6,609.47			6190485
09/30/2021	Income Dividend Reinvestment	138,28			
09/30/2021	Ending Balance			9,027,613.33	



FEDERAL PROGRAMS

Account Statement

Average Monthly Yield: 0.0182%

September 30, 2021

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Account Number: CO-01-0141-8002

Account Summary

				Income	Income Earned	Average Daily	Month End
	Beginning Balance		Vithdrawals	Earned	OTY	Balance	Balance 46,054.72
PELIST	46,054.03	0.00	0.00	0.69	159.81	46,054. 40	40,004.72

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
.09/01/2021	Beginning Balance			46,054.03	
09/30/2021	Income Dividend Reinvestment	0.69	o ako diserki da ilak ilak wasani indiserti Mada	. go ministration l	talita i tillako ellesia kui Nellisi
09/30/2021	Ending Balance			46,054,72	

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FOOD SERVICES

Account Statement

September 30, 2021

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Account Number: CO-01-0141-8003

Account Summary

Average Monthly Yield: 0.0182%

	Beginning			Income	Income Earned	Average Dally	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
PLUS+	168,890.63	0.00	0.00	2.53	116.15	168,891.98	168,893.16

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawais	Balance	Transaction Number
09/01/2021	Beginning Balance			168,890.63	
09/30/2021	Income Dividend Reinvestment	2.53		and the second of the second	en de entre transporter de la companya de la compa
09/30/2021	Ending Balance			168,893.16	



Building Fund

Account Statement

Average Monthly Yield: 0.0182%

September 30, 2021

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Account Number: CO-01-0141-8004

Account Summary

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는 그 강이 한민보통원로 교육 그러운 전기인 가입니다. 중요한 등 중요한 역사 등 전기 등 전	The Late Co. Co. Co. Co. Co. Co. St. St.	しょうこうきんりょうだんじゅう ガルス・カー・フェルト	a Militaria de la compansión de la Compa	a a satural base of Sec.	l-common .	was in oder it was worth failer in the f	とばさ いっぽいたんしょ
er dar egna i elegikkanak da wasa menara Merchada da desak bahuar da balu makana dialah luwaksa s	Professional Profession (1971)	 6.17 (1), (1), (2), (3), (3), (4), (3), (4), (3), (4), (4), (4), (4), (4), (4), (4), (4	. 4.3845 67.0306 - 1.1063	91. 73 × 200 × 1	Income	. 34 (25)(8) 40,400,940,751,745	
一个大学的,这是我们是是我们的"我们的"的"我们的"的"我们是我们是我们是我们的"我们",但我们的"我们的"的"我们的",我们的我们的一个"我们",他们的这个大	KUNGSTRO DEPARTS IT SELECT			. <u> </u>	1. The second of		
一大台上海上的复数形式 有在 自己会对此地方的 医多种氏征 医二氏性 化基度电流 建设计 经发现的 医二氏性 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	Doginning	医甲基磺胺酚 医性乳疫 医抗毒性 化压缩原物 的复数人名英	计通讯设施 化二氯化氯酚基酚 计输出人员 化	Income	Earned	Average Daily	Month End
TO DESCRIPTION OF THE STATE OF A CONTRACT OF SECURISHING AND CONTRACT OF THE STATE OF THE SECURISH AND ADDRESS OF THE SECURISH OF THE SECURISH AND ADDRESS OF THE SECURISH OF	Beginning	第二, 1995年 图象制度编辑 25. H1 1 15 1 2750年,2017年,	* 1 - F [1] Och #1 [24] Och Victoria (VE)	IIIOOIIIO	W 19 11 Trans - Trans		and the second second second second
	经分类权量 经经济通知经	Office (17 and 2 to Allinean Laboration Laboration (1977) (1977) (1984)	Challe all constraint and the		YTD	Dalamaa	Balance
그 회사가 있다는 그렇게 있었다. 하는 하는 사람이 나무가 한 일 사람이 있었다. 사람이 하는 것이 되었다. 그 사람이 없는 사람이 없다.	Balance	Contributions V	Vithdrawals	Earned	of a play of the Destruction	Balance	Dalaire
<u> </u>				·			
	400 000 00	0.00	0.00	6.34	58.13	423,887.28	423,890.23
PLUS+	423,883,89	0.00	0.00	0.34	JQ. (J	420,007.20	72,4,430,20
I FOO.	,						

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance Transaction Number
09/01/2021	Beginning:Balance			423,883,89
09/30/2021	Income Dividend Reinvestment	6.34		
09/30/2021	Ending Balance			423,890.23



Daily Rates

September 30, 2021

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COLOTRUST

PLUS+

	PLUST	
Date	Dividend Rate	Daily Yield
09/01/2021	0,000000688	300 0.0251% The State of the Control
09/02/2021	0.000000577	
09/03/2021	0:00001680	
09/04/2021 09/05/2021	0.00000000 0.000000000	0.0153% \$\$\$\$.00453% \$\$\$\$\$\$.\$
09/06/2021	0.00000000	0.0153%
09/07/2021	0.000000477	10.0174% C. 10.0174% C. 10.00
09/08/2021	0.000000560	0.0205%
09/09/2021	0.00000415	
09/10/2021 09/11/2021	0,000001362 0,000000000	0.0166% ***********************************
09/12/2021	0.000000000	0.0166%
09/13/2021	0.000000444	
09/14/2021	0.00000688	0.0251%
09/15/2021	0.000000687	
09/16/2021	0.000000442 0.00001242	0.0161% : \$\$\$#0.0151% \$
09/17/2021 09/18/2021	0.000000000	0.0151%
09/19/2021	0.00000000	
09/20/2021	0.000000687	0.0251%
09/21/2021	0.000000687	
09/22/2021	0.00000688	0.0251% Disks 0 .0251% Called Sales Called Calle
09/23/2021 09/24/2021	0.000000688 0.00001242	0.0151%
09/25/2021	0.00000000	
09/26/2021	0.00000000	0.0151%
09/27/2021	0,000000431	
09/28/2021	0.000000414	0.0151% ***********************************
09/29/2021 09/30/2021	0.000000429 0.000000414	最後では いいできた。 0.0151%
U3/3U/ZUZ I	0.00000011	0.0 (0) //

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.