



Summary Statement

February 2020

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 1.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	337,883.65	0.00	0.00	471.82	1,000.79	338,137.67	338,355.47
Total	337,883.65	0.00	0.00	471.82	1,000.79	338,137.67	338,355.47

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