



# Summary Statement

March 2020

## Agate School District 300

41032 2nd Ave  
Agate, CO 80101

### COLOTRUST PLUS+

Average Monthly Yield: 1.46%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	338,355.47	0.00	0.00	419.14	1,419.93	338,590.01	338,774.61
<b>Total</b>	<b>338,355.47</b>	<b>0.00</b>	<b>0.00</b>	<b>419.14</b>	<b>1,419.93</b>	<b>338,590.01</b>	<b>338,774.61</b>



# Account Statement

March 2020

## Agate School District 300

41032 2nd Ave  
Agate, CO 80101

**COLOTRUST PLUS+      CO-01-1064-8001**

### Summary

Average Monthly Yield: 1.46%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	338,355.47	0.00	0.00	419.14	338,590.01	338,774.61

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2020	Beginning Balance			338,355.47	
03/31/2020	Income Earned For The Period	419.14			
03/31/2020	Ending Balance			338,774.61	



# Daily Rates

March 2020

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Mar-20	0.000046751	1.71%
02-Mar-20	0.000046683	1.71%
03-Mar-20	0.000046314	1.70%
04-Mar-20	0.000045429	1.66%
05-Mar-20	0.000044860	1.64%
06-Mar-20	0.000044402	1.63%
07-Mar-20	0.000044402	1.63%
08-Mar-20	0.000044402	1.63%
09-Mar-20	0.000044260	1.62%
10-Mar-20	0.000043110	1.58%
11-Mar-20	0.000042843	1.57%
12-Mar-20	0.000042543	1.56%
13-Mar-20	0.000041851	1.53%
14-Mar-20	0.000041851	1.53%
15-Mar-20	0.000041851	1.53%
16-Mar-20	0.000039221	1.44%
17-Mar-20	0.000038951	1.43%
18-Mar-20	0.000037680	1.38%
19-Mar-20	0.000037192	1.36%
20-Mar-20	0.000037110	1.36%
21-Mar-20	0.000037110	1.36%
22-Mar-20	0.000037110	1.36%
23-Mar-20	0.000036364	1.33%
24-Mar-20	0.000035975	1.32%
25-Mar-20	0.000034750	1.27%
26-Mar-20	0.000034716	1.27%
27-Mar-20	0.000034046	1.25%
28-Mar-20	0.000034046	1.25%
29-Mar-20	0.000034046	1.25%
30-Mar-20	0.000034095	1.25%
31-Mar-20	0.000034085	1.25%