



Summary Statement

January 2020

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	337,354.68	0.00	0.00	528.97	528.97	337,637.58	337,883.65
Total	337,354.68	0.00	0.00	528.97	528.97	337,637.58	337,883.65



Account Statement

January 2020

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

Average Monthly Yield: 1.84%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	337,354.68	0.00	0.00	528.97	337,637.58	337,883.65

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			337,354.68	
01/31/2020	Income Earned For The Period	528.97			
01/31/2020	Ending Balance			337,883.65	



Daily Rates

January 2020

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jan-20	0.000050954	1.86%
02-Jan-20	0.000050930	1.86%
03-Jan-20	0.000051147	1.87%
04-Jan-20	0.000051147	1.87%
05-Jan-20	0.000051147	1.87%
06-Jan-20	0.000051255	1.88%
07-Jan-20	0.000051293	1.88%
08-Jan-20	0.000051142	1.87%
09-Jan-20	0.000051067	1.87%
10-Jan-20	0.000050959	1.87%
11-Jan-20	0.000050959	1.87%
12-Jan-20	0.000050959	1.87%
13-Jan-20	0.000050959	1.87%
14-Jan-20	0.000050843	1.86%
15-Jan-20	0.000050823	1.86%
16-Jan-20	0.000050736	1.86%
17-Jan-20	0.000050589	1.85%
18-Jan-20	0.000050589	1.85%
19-Jan-20	0.000050589	1.85%
20-Jan-20	0.000050589	1.85%
21-Jan-20	0.000050325	1.84%
22-Jan-20	0.000050322	1.84%
23-Jan-20	0.000050198	1.84%
24-Jan-20	0.000049929	1.83%
25-Jan-20	0.000049929	1.83%
26-Jan-20	0.000049929	1.83%
27-Jan-20	0.000049905	1.83%
28-Jan-20	0.000049676	1.82%
29-Jan-20	0.000049474	1.81%
30-Jan-20	0.000049345	1.81%
31-Jan-20	0.000049176	1.80%