



# Summary Statement

May 2019

## Agate School District 300

41032 2nd Ave  
Agate, CO 80101

### COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	332,380.43	0.00	0.00	715.44	3,524.27	332,761.50	333,095.87
<b>Total</b>	<b>332,380.43</b>	<b>0.00</b>	<b>0.00</b>	<b>715.44</b>	<b>3,524.27</b>	<b>332,761.50</b>	<b>333,095.87</b>



Account Statement

May 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

Average Monthly Yield: 2.53%

Table with 8 columns: Transaction ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-1064-8001 GENERAL FUND, 332,380.43, 0.00, 0.00, 715.44, 332,761.50, 333,095.87

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 05/01/2019 Beginning Balance (332,380.43), 05/31/2019 Income Earned For The Period (715.44), 05/31/2019 Ending Balance (333,095.87)



# Daily Rates

May 2019

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-May-19	0.000069859	2.55%
02-May-19	0.000069753	2.55%
03-May-19	0.000069768	2.55%
04-May-19	0.000069768	2.55%
05-May-19	0.000069768	2.55%
06-May-19	0.000069729	2.55%
07-May-19	0.000069729	2.55%
08-May-19	0.000069519	2.54%
09-May-19	0.000069497	2.54%
10-May-19	0.000069455	2.54%
11-May-19	0.000069455	2.54%
12-May-19	0.000069455	2.54%
13-May-19	0.000069455	2.54%
14-May-19	0.000069374	2.53%
15-May-19	0.000069360	2.53%
16-May-19	0.000069335	2.53%
17-May-19	0.000069340	2.53%
18-May-19	0.000069340	2.53%
19-May-19	0.000069340	2.53%
20-May-19	0.000069246	2.53%
21-May-19	0.000069186	2.53%
22-May-19	0.000069181	2.53%
23-May-19	0.000069112	2.52%
24-May-19	0.000068980	2.52%
25-May-19	0.000068980	2.52%
26-May-19	0.000068980	2.52%
27-May-19	0.000068980	2.52%
28-May-19	0.000068985	2.52%
29-May-19	0.000069404	2.53%
30-May-19	0.000069024	2.52%
31-May-19	0.000068907	2.52%