



Summary Statement

April 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	331,681.87	0.00	0.00	698.56	2,808.83	332,054.91	332,380.43
Total	331,681.87	0.00	0.00	698.56	2,808.83	332,054.91	332,380.43



Account Statement

April 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

Average Monthly Yield: 2.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	331,681.87	0.00	0.00	698.56	332,054.91	332,380.43

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2019	Beginning Balance			331,681.87	
04/30/2019	Income Earned For The Period	698.56			
04/30/2019	Ending Balance			332,380.43	



Daily Rates

April 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Apr-19	0.000070551	2.58%
02-Apr-19	0.000070551	2.58%
03-Apr-19	0.000070551	2.58%
04-Apr-19	0.000070551	2.58%
05-Apr-19	0.000070298	2.57%
06-Apr-19	0.000070298	2.57%
07-Apr-19	0.000070298	2.57%
08-Apr-19	0.000070326	2.57%
09-Apr-19	0.000070277	2.57%
10-Apr-19	0.000070224	2.56%
11-Apr-19	0.000070218	2.56%
12-Apr-19	0.000070194	2.56%
13-Apr-19	0.000070194	2.56%
14-Apr-19	0.000070194	2.56%
15-Apr-19	0.000070051	2.56%
16-Apr-19	0.000070059	2.56%
17-Apr-19	0.000070003	2.56%
18-Apr-19	0.000070012	2.56%
19-Apr-19	0.000070012	2.56%
20-Apr-19	0.000070012	2.56%
21-Apr-19	0.000070012	2.56%
22-Apr-19	0.000069882	2.55%
23-Apr-19	0.000069978	2.55%
24-Apr-19	0.000069895	2.55%
25-Apr-19	0.000069904	2.55%
26-Apr-19	0.000069935	2.55%
27-Apr-19	0.000069935	2.55%
28-Apr-19	0.000069935	2.55%
29-Apr-19	0.000069915	2.55%
30-Apr-19	0.000069739	2.55%