



Summary Statement

February 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 2.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	330,296.60	0.00	0.00	660.52	1,385.52	330,651.62	330,957.12
Total	330,296.60	0.00	0.00	660.52	1,385.52	330,651.62	330,957.12



Account Statement

February 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

Average Monthly Yield: 2.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	330,296.60	0.00	0.00	660.52	330,651.62	330,957.12

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2019	Beginning Balance			330,296.60	
02/28/2019	Income Earned For The Period	660.52			
02/28/2019	Ending Balance			330,957.12	



Daily Rates

February 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Feb-19	0.000071647	2.62%
02-Feb-19	0.000071647	2.62%
03-Feb-19	0.000071647	2.62%
04-Feb-19	0.000071647	2.62%
05-Feb-19	0.000071373	2.61%
06-Feb-19	0.000071517	2.61%
07-Feb-19	0.000071404	2.61%
08-Feb-19	0.000071373	2.61%
09-Feb-19	0.000071373	2.61%
10-Feb-19	0.000071373	2.61%
11-Feb-19	0.000071373	2.61%
12-Feb-19	0.000071373	2.61%
13-Feb-19	0.000071647	2.62%
14-Feb-19	0.000071373	2.61%
15-Feb-19	0.000071430	2.61%
16-Feb-19	0.000071430	2.61%
17-Feb-19	0.000071430	2.61%
18-Feb-19	0.000071430	2.61%
19-Feb-19	0.000071373	2.61%
20-Feb-19	0.000071149	2.60%
21-Feb-19	0.000071203	2.60%
22-Feb-19	0.000071127	2.60%
23-Feb-19	0.000071127	2.60%
24-Feb-19	0.000071127	2.60%
25-Feb-19	0.000071099	2.60%
26-Feb-19	0.000071099	2.60%
27-Feb-19	0.000071099	2.60%
28-Feb-19	0.000071099	2.60%