



Summary Statement

June 2020

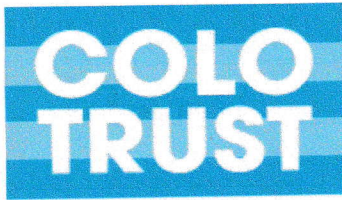
Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 0.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	339,290.40	0.00	0.00	139.06	2,074.78	339,366.49	339,429.46
Total	339,290.40	0.00	0.00	139.06	2,074.78	339,366.49	339,429.46



Account Statement

June 2020

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

Average Monthly Yield: 0.50%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	339,290.40	0.00	0.00	139.06	339,366.49	339,429.46

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2020	Beginning Balance			339,290.40	
06/30/2020	Income Earned For The Period	139.06			
06/30/2020	Ending Balance			339,429.46	



Daily Rates

June 2020

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jun-20	0.000015525	0.57%
02-Jun-20	0.000015052	0.55%
03-Jun-20	0.000015167	0.56%
04-Jun-20	0.000014713	0.54%
05-Jun-20	0.000014620	0.54%
06-Jun-20	0.000014620	0.54%
07-Jun-20	0.000014620	0.54%
08-Jun-20	0.000014633	0.54%
09-Jun-20	0.000014347	0.53%
10-Jun-20	0.000013921	0.51%
11-Jun-20	0.000013801	0.51%
12-Jun-20	0.000013726	0.50%
13-Jun-20	0.000013726	0.50%
14-Jun-20	0.000013726	0.50%
15-Jun-20	0.000013694	0.50%
16-Jun-20	0.000013423	0.49%
17-Jun-20	0.000013381	0.49%
18-Jun-20	0.000013391	0.49%
19-Jun-20	0.000012805	0.47%
20-Jun-20	0.000012805	0.47%
21-Jun-20	0.000012805	0.47%
22-Jun-20	0.000012757	0.47%
23-Jun-20	0.000012879	0.47%
24-Jun-20	0.000012772	0.47%
25-Jun-20	0.000012805	0.47%
26-Jun-20	0.000012924	0.47%
27-Jun-20	0.000012924	0.47%
28-Jun-20	0.000012924	0.47%
29-Jun-20	0.000012792	0.47%
30-Jun-20	0.000012499	0.46%