



Summary Statement

January 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+

Average Monthly Yield: 2.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	329,571.60	0.00	0.00	725.00	725.00	329,954.96	330,296.60
Total	329,571.60	0.00	0.00	725.00	725.00	329,954.96	330,296.60



Account Statement

January 2019

Agate School District 300

41032 2nd Ave
Agate, CO 80101

COLOTRUST PLUS+ CO-01-1064-8001

Summary

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		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	329,571.60	0.00	0.00	725.00	329,954.96	330,296.60

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2019	Beginning Balance			329,571.60	
01/31/2019	Income Earned For The Period	725.00			
01/31/2019	Ending Balance			330,296.60	



Daily Rates

January 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Jan-19	0.000069461	2.54%
02-Jan-19	0.000069455	2.54%
03-Jan-19	0.000069455	2.54%
04-Jan-19	0.000069768	2.55%
05-Jan-19	0.000069768	2.55%
06-Jan-19	0.000069768	2.55%
07-Jan-19	0.000070097	2.56%
08-Jan-19	0.000070277	2.57%
09-Jan-19	0.000070551	2.58%
10-Jan-19	0.000070581	2.58%
11-Jan-19	0.000070711	2.58%
12-Jan-19	0.000070711	2.58%
13-Jan-19	0.000070711	2.58%
14-Jan-19	0.000070962	2.59%
15-Jan-19	0.000070995	2.59%
16-Jan-19	0.000071180	2.60%
17-Jan-19	0.000071373	2.61%
18-Jan-19	0.000071663	2.62%
19-Jan-19	0.000071663	2.62%
20-Jan-19	0.000071663	2.62%
21-Jan-19	0.000071663	2.62%
22-Jan-19	0.000071682	2.62%
23-Jan-19	0.000071732	2.62%
24-Jan-19	0.000071373	2.61%
25-Jan-19	0.000071465	2.61%
26-Jan-19	0.000071465	2.61%
27-Jan-19	0.000071465	2.61%
28-Jan-19	0.000071490	2.61%
29-Jan-19	0.000071373	2.61%
30-Jan-19	0.000071436	2.61%
31-Jan-19	0.000071647	2.62%