



# Summary Statement

November 2019

## Agate School District 300

41032 2nd Ave  
Agate, CO 80101

### COLOTRUST PLUS+

Average Monthly Yield: 1.93%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1064-8001 GENERAL FUND	336,285.42	0.00	0.00	533.59	7,247.41	336,574.41	336,819.01
Total	336,285.42	0.00	0.00	533.59	7,247.41	336,574.41	336,819.01



# Account Statement

November 2019

## Agate School District 300

41032 2nd Ave  
Agate, CO 80101

**COLOTRUST PLUS+      CO-01-1064-8001**

### Summary

Average Monthly Yield: 1.93%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1064-8001	GENERAL FUND	336,285.42	0.00	0.00	533.59	336,574.41	336,819.01

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			336,285.42	
11/30/2019	Income Earned For The Period	533.59			
11/30/2019	Ending Balance			336,819.01	



## Daily Rates

November 2019

### COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Nov-19	0.000055077	2.01%
02-Nov-19	0.000055077	2.01%
03-Nov-19	0.000055077	2.01%
04-Nov-19	0.000054386	1.99%
05-Nov-19	0.000054022	1.97%
06-Nov-19	0.000053941	1.97%
07-Nov-19	0.000053907	1.97%
08-Nov-19	0.000053504	1.95%
09-Nov-19	0.000053504	1.95%
10-Nov-19	0.000053504	1.95%
11-Nov-19	0.000053504	1.95%
12-Nov-19	0.000053133	1.94%
13-Nov-19	0.000052977	1.93%
14-Nov-19	0.000052820	1.93%
15-Nov-19	0.000052563	1.92%
16-Nov-19	0.000052563	1.92%
17-Nov-19	0.000052563	1.92%
18-Nov-19	0.000052392	1.91%
19-Nov-19	0.000052315	1.91%
20-Nov-19	0.000052219	1.91%
21-Nov-19	0.000051972	1.90%
22-Nov-19	0.000051993	1.90%
23-Nov-19	0.000051993	1.90%
24-Nov-19	0.000051993	1.90%
25-Nov-19	0.000051531	1.88%
26-Nov-19	0.000051471	1.88%
27-Nov-19	0.000051401	1.88%
28-Nov-19	0.000051401	1.88%
29-Nov-19	0.000051376	1.88%
30-Nov-19	0.000051376	1.88%