



Summary Statement

August 2019

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST PLUS+

Average Monthly Yield: 2.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-General -	24,195,388.17	1,055,676.24	459,429.98	48,036.72	302,071.31	24,959,609.30	24,839,671.15
Total	24,195,388.17	1,055,676.24	459,429.98	48,036.72	302,071.31	24,959,609.30	24,839,671.15