



Summary Statement

October 2019

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST PLUS+

Average Monthly Yield: 2.07%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	20,156,591.13	475,761.53	5,598,161.69	29,341.69	370,004.82	16,693,460.19	15,063,532.66
Total	20,156,591.13	475,761.53	5,598,161.69	29,341.69	370,004.82	16,693,460.19	15,063,532.66