



Summary Statement

October 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
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
BOND FUND	17,596,635.34	58,501.33	0.00	30,981.15	242,692.14	17,654,730.10	17,686,117.82
2016 BOND PROCEEDS	91,372.20	0.00	0.00	160.49	16,107.51	91,458.24	91,532.69
Total	17,688,007.54	58,501.33	0.00	31,141.64	258,799.65	17,746,188.34	17,777,650.51