



Summary Statement

January 2020

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631

COLOTRUST PLUS+

Average Monthly Yield: 1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	2,248,082.90	507.77	0.00	3,525.63	3,525.63	2,250,340.40	2,252,116.30
2016 BOND PROCEEDS	57,695.68	0.00	0.00	90.46	90.46	57,744.06	57,786.14
Total	2,305,778.58	507.77	0.00	3,616.09	3,616.09	2,308,084.46	2,309,902.44