



# Summary Statement

February 2020

## Eagle County School RE-50J Bond Redemption

948 Chambers Ave  
Eagle, CO 81631

### COLOTRUST PLUS+

Average Monthly Yield: 1.76%

|                    | Beginning Balance   | Contributions       | Withdrawals       | Income Earned   | Income Earned YTD | Average Daily Balance | Month End Balance   |
|--------------------|---------------------|---------------------|-------------------|-----------------|-------------------|-----------------------|---------------------|
| BOND FUND          | 2,252,116.30        | 516,775.19          | 0.00              | 3,638.21        | 7,163.84          | 2,610,394.35          | 2,772,529.70        |
| 2016 BOND PROCEEDS | 57,786.14           | 654,000.00          | 584,744.84        | 100.23          | 190.69            | 72,160.72             | 127,141.53          |
| <b>Total</b>       | <b>2,309,902.44</b> | <b>1,170,775.19</b> | <b>584,744.84</b> | <b>3,738.44</b> | <b>7,354.53</b>   | <b>2,682,555.06</b>   | <b>2,899,671.23</b> |