



# Summary Statement

August 2018

## Eagle County School RE-50J

PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-

### COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	31,076,347.08	3,593,221.49	14,251,481.31	48,421.36	210,081.64	25,568,148.04	20,466,508.62
<b>Total</b>	<b>31,076,347.08</b>	<b>3,593,221.49</b>	<b>14,251,481.31</b>	<b>48,421.36</b>	<b>210,081.64</b>	<b>25,568,148.04</b>	<b>20,466,508.62</b>



# Summary Statement

August 2018

## Eagle County School RE-50J Bond Redemption

948 Chambers Ave  
Eagle, CO 81631

### COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001 BOND FUND	16,513,995.23	279,843.87	0.00	31,686.74	149,217.40	16,729,268.36	16,825,525.84
2016 BOND PROCEEDS	39,864,032.63	0.00	10,661,466.66	71,962.25	964,718.05	37,996,403.10	29,274,528.22
<b>Total</b>	<b>56,378,027.86</b>	<b>279,843.87</b>	<b>10,661,466.66</b>	<b>103,648.99</b>	<b>1,113,935.45</b>	<b>54,725,671.46</b>	<b>46,100,054.06</b>