



Summary Statement

December 2018

Eagle County School RE-50J
PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST PLUS+

Average Monthly Yield: 2.48%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|-------------------|---------------|--------------|---------------|-------------------|-----------------------|-------------------|
| General | 14,137,802.13 | 1,455,233.34 | 5,259,429.98 | 22,552.42 | 350,391.39 | 10,724,494.79 | 10,356,157.91 |
| Total | 14,137,802.13 | 1,455,233.34 | 5,259,429.98 | 22,552.42 | 350,391.39 | 10,724,494.79 | 10,356,157.91 |