



# Summary Statement

April 2019

## Eagle County School RE-50J

PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-

### COLOTRUST PLUS+

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General	16,273,882.79	2,022,462.38	5,263,603.93	31,890.41	100,032.88	15,154,781.01	13,064,631.65
Total	16,273,882.79	2,022,462.38	5,263,603.93	31,890.41	100,032.88	15,154,781.01	13,064,631.65



# Account Statement

April 2019

## Eagle County School RE-50J

PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-

**COLOTRUST PLUS+      CO-01-0762-8001**

### Summary

Average Monthly Yield: 2.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	16,273,882.79	2,022,462.38	5,263,603.93	31,890.41	15,154,781.01	13,064,631.65

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2019	Beginning Balance			16,273,882.79	
04/10/2019	Transfer In From 0619-8001	2,017,205.64			COT12903257
04/11/2019	Transfer In From 0645-8001	5,256.74			COT12911856
04/16/2019	Withdrawal		5,000,000.00		COT12936105
04/25/2019	Transfer Out To 1622-8001		259,429.98		COT12984512
04/26/2019	Transfer Out To 1622-8001		4,173.95		COT12992665
04/30/2019	Income Earned For The Period	31,890.41			
04/30/2019	Ending Balance			13,064,631.65	



# Daily Rates

April 2019

## COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Apr-19	0.000070551	2.58%
02-Apr-19	0.000070551	2.58%
03-Apr-19	0.000070551	2.58%
04-Apr-19	0.000070551	2.58%
05-Apr-19	0.000070298	2.57%
06-Apr-19	0.000070298	2.57%
07-Apr-19	0.000070298	2.57%
08-Apr-19	0.000070326	2.57%
09-Apr-19	0.000070277	2.57%
10-Apr-19	0.000070224	2.56%
11-Apr-19	0.000070218	2.56%
12-Apr-19	0.000070194	2.56%
13-Apr-19	0.000070194	2.56%
14-Apr-19	0.000070194	2.56%
15-Apr-19	0.000070051	2.56%
16-Apr-19	0.000070059	2.56%
17-Apr-19	0.000070003	2.56%
18-Apr-19	0.000070012	2.56%
19-Apr-19	0.000070012	2.56%
20-Apr-19	0.000070012	2.56%
21-Apr-19	0.000070012	2.56%
22-Apr-19	0.000069882	2.55%
23-Apr-19	0.000069978	2.55%
24-Apr-19	0.000069895	2.55%
25-Apr-19	0.000069904	2.55%
26-Apr-19	0.000069935	2.55%
27-Apr-19	0.000069935	2.55%
28-Apr-19	0.000069935	2.55%
29-Apr-19	0.000069915	2.55%
30-Apr-19	0.000069739	2.55%