



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
Total	56,378,027.86	279,843.87	10,661,466.66	103,648.99	1,113,935.45	54,725,671.46	46,100,054.06