



Summary Statement

May 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631

COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	11,311,554.86	6,942,154.65	5,392,512.50	33,131.03	83,566.70	15,417,963.08	12,894,328.04
2016 BOND PROCEEDS	312,383.18	1,200,000.00	1,331,213.75	653.42	14,991.59	303,858.85	181,822.85
Total	11,623,938.04	8,142,154.65	6,723,726.25	33,784.45	98,558.29	15,721,821.92	13,076,150.89



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May 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631

COLOTRUST PLUS+ CO-01-1245-8001

Summary

Average Monthly Yield: 2.53%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	11,311,554.86	6,942,154.65	5,392,512.50	33,131.03	15,417,963.08	12,894,328.04

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			11,311,554.86	
05/10/2019	Transfer In From 0177-8001	10,542.83			COT13073288
05/10/2019	Transfer In From 0645-8001	43,075.94			COT13073491
05/10/2019	Transfer In From 0619-8001	5,806,005.49			COT13073588
05/24/2019	Transfer In From 0619-8001	1,077,827.77			COT13155302
05/24/2019	Transfer In From 0177-8001	1,772.75			COT13155327
05/24/2019	Transfer In From 0645-8001	2,929.87			COT13155513
05/30/2019	Withdrawal		3,294,250.00		COT13180004
05/30/2019	Withdrawal		2,098,262.50		COT13180005
05/31/2019	Income Earned For The Period	33,131.03			
05/31/2019	Ending Balance			12,894,328.04	



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COLOTRUST PLUS+ CO-01-1245-8002

Summary

Average Monthly Yield: 2.53%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1245-8002	2016 BOND PROCEEDS	312,383.18	1,200,000.00	1,331,213.75	653.42	303,858.85	181,822.85

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			312,383.18	
05/22/2019	Withdrawal		60,504.56		COT13139002
05/22/2019	Withdrawal		54,844.88		COT13139003
05/22/2019	Withdrawal		13,136.23		COT13139004
05/22/2019	Withdrawal		33,181.97		COT13139005
05/22/2019	Withdrawal		320.00		COT13139006
05/22/2019	Withdrawal		50,878.76		COT13139007
05/23/2019	Transfer In From 0762-8001	1,200,000.00			COT13147278
05/24/2019	Withdrawal		265,519.79		COT13155381
05/24/2019	Withdrawal		852,827.56		COT13155382
05/31/2019	Income Earned For The Period	653.42			
05/31/2019	Ending Balance			181,822.85	



Daily Rates

May 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-May-19	0.000069859	2.55%
02-May-19	0.000069753	2.55%
03-May-19	0.000069768	2.55%
04-May-19	0.000069768	2.55%
05-May-19	0.000069768	2.55%
06-May-19	0.000069729	2.55%
07-May-19	0.000069729	2.55%
08-May-19	0.000069519	2.54%
09-May-19	0.000069497	2.54%
10-May-19	0.000069455	2.54%
11-May-19	0.000069455	2.54%
12-May-19	0.000069455	2.54%
13-May-19	0.000069455	2.54%
14-May-19	0.000069374	2.53%
15-May-19	0.000069360	2.53%
16-May-19	0.000069335	2.53%
17-May-19	0.000069340	2.53%
18-May-19	0.000069340	2.53%
19-May-19	0.000069340	2.53%
20-May-19	0.000069246	2.53%
21-May-19	0.000069186	2.53%
22-May-19	0.000069181	2.53%
23-May-19	0.000069112	2.52%
24-May-19	0.000068980	2.52%
25-May-19	0.000068980	2.52%
26-May-19	0.000068980	2.52%
27-May-19	0.000068980	2.52%
28-May-19	0.000068985	2.52%
29-May-19	0.000069404	2.53%
30-May-19	0.000069024	2.52%
31-May-19	0.000068907	2.52%