

Summary Statement

October 2018

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue Eagle, CO 81631-

COLOTRUST PLUS+ Aver					ge Monthly Yield:	2.32%
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
20,777,523.36	3,252,822.27	227,377.40	43,970.91	292,448.64	22,346,352.58	23,846,939.14
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	Balance 20,777,523.36	Balance Contributions 20,777,523.36 3,252,822.27	Balance Contributions Withdrawais 20,777,523.36 3,252,822.27 227,377.40	Balance Contributions Withdrawais Earned 20,777,523.36 3,252,822.27 227,377.40 43,970.91	Beginning BalanceContributionsWithdrawalsIncome EarnedIncome Earned YTD20,777,523.363,252,822.27227,377.4043,970.91292,448.64	Balance Contributions Withdrawais Earned Earned YTD Balance 20,777,523.36 3,252,822.27 227,377.40 43,970.91 292,448.64 22,346,352.58