



Summary Statement

October 2018

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST PLUS+

Average Monthly Yield: 2.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	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
Total	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