



Summary Statement

April 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
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
BOND FUND	10,568,684.54	719,553.42	0.00	23,316.90	50,435.67	11,084,594.83	11,311,554.86
BOND PROCEEDS	1,017,548.07	0.00	706,625.14	1,460.25	14,338.17	693,287.39	312,383.18
Total	11,586,232.61	719,553.42	706,625.14	24,777.15	64,773.84	11,777,882.22	11,623,938.04



Account Statement

April 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631

COLOTRUST PLUS+ CO-01-1245-8001

Summary

Average Monthly Yield: 2.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	10,568,684.54	719,553.42	0.00	23,316.90	11,084,594.83	11,311,554.86

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2019	Beginning Balance			10,568,684.54	
04/10/2019	Transfer In From 0177-8001	235.14			COT12903010
04/10/2019	Transfer In From 0619-8001	717,158.17			COT12903289
04/11/2019	Transfer In From 0645-8001	2,160.11			COT12911866
04/30/2019	Income Earned For The Period	23,316.90			
04/30/2019	Ending Balance			11,311,554.86	



Account Statement

April 2019

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631

COLOTRUST PLUS+ CO-01-1245-8002

Summary

Average Monthly Yield: 2.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1245-8002	2016 BOND PROCEEDS	1,017,548.07	0.00	706,625.14	1,460.25	693,287.39	312,383.18

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2019	Beginning Balance			1,017,548.07	
04/15/2019	Withdrawal		493,855.74		COT12928076
04/15/2019	Withdrawal		74,980.98		COT12928077
04/23/2019	Withdrawal		23,269.44		COT12968423
04/23/2019	Withdrawal		39,934.86		COT12968424
04/29/2019	Withdrawal		74,584.12		COT13000822
04/30/2019	Income Earned For The Period	1,460.25			
04/30/2019	Ending Balance			312,383.18	



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%