



Summary Statement

June 2018

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 2.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	29,304,576.87	10,336,693.99	5,502,962.62	48,699.90	104,159.23	27,677,492.09	34,187,008.14
Total	29,304,576.87	10,336,693.99	5,502,962.62	48,699.90	104,159.23	27,677,492.09	34,187,008.14