



Summary Statement

May 2018

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	4,411,845.98	34,460,874.93	9,597,415.31	29,271.27	55,459.33	16,640,306.72	29,304,576.87
Total	4,411,845.98	34,460,874.93	9,597,415.31	29,271.27	55,459.33	16,640,306.72	29,304,576.87