



Summary Statement

April 2018

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	4,556,924.36	1,847,016.29	2,000,000.00	7,905.33	26,188.06	4,920,737.66	4,411,845.98
Total	4,556,924.36	1,847,016.29	2,000,000.00	7,905.33	26,188.06	4,920,737.66	4,411,845.98