



# Summary Statement

March 2018

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.78%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	7,359,979.99	16,569,469.35	19,382,346.31	9,821.33	18,282.73	6,576,323.10	4,556,924.36
<b>Total</b>	<b>7,359,979.99</b>	<b>16,569,469.35</b>	<b>19,382,346.31</b>	<b>9,821.33</b>	<b>18,282.73</b>	<b>6,576,323.10</b>	<b>4,556,924.36</b>