



Summary Statement

February 2018

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	963,612.95	6,640,762.48	251,481.31	7,085.87	8,461.40	5,691,452.70	7,359,979.99
Total	963,612.95	6,640,762.48	251,481.31	7,085.87	8,461.40	5,691,452.70	7,359,979.99