



Summary Statement

January 2018

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	920,176.23	295,984.45	253,923.26	1,375.53	1,375.53	1,073,607.23	963,612.95
Total	920,176.23	295,984.45	253,923.26	1,375.53	1,375.53	1,073,607.23	963,612.95