



# Summary Statement

December 2017

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	753,347.28	417,074.53	251,481.31	1,235.73	90,989.81	1,052,338.74	920,176.23
<b>Total</b>	<b>753,347.28</b>	<b>417,074.53</b>	<b>251,481.31</b>	<b>1,235.73</b>	<b>90,989.81</b>	<b>1,052,338.74</b>	<b>920,176.23</b>