



Summary Statement

October 2017

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	10,413,583.89	403,110.59	7,000,000.00	4,963.21	88,622.80	4,638,065.18	3,821,657.69
Total	10,413,583.89	403,110.59	7,000,000.00	4,963.21	88,622.80	4,638,065.18	3,821,657.69