



# Summary Statement

June 2017

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
<b>COLOTRUST PLUS+</b> General - 8001	14,606,258.67	9,037,781.53	5,210,469.40	13,605.77	40,543.44	15,210,654.00	18,447,176.57
<b>Total</b>	14,606,258.67	9,037,781.53	5,210,469.40	13,605.77	40,543.44	15,210,654.00	18,447,176.57