



# Summary Statement

May 2017

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	8,216,565.88	18,205,697.60	11,826,773.40	10,768.59	26,937.67	12,190,306.31	14,606,258.67
<b>Total</b>	<b>8,216,565.88</b>	<b>18,205,697.60</b>	<b>11,826,773.40</b>	<b>10,768.59</b>	<b>26,937.67</b>	<b>12,190,306.31</b>	<b>14,606,258.67</b>