



Summary Statement

April 2017

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	7,317,901.57	1,321,634.61	429,564.26	6,593.96	16,169.08	7,974,380.35	8,216,565.88
Total	7,317,901.57	1,321,634.61	429,564.26	6,593.96	16,169.08	7,974,380.35	8,216,565.88