



Summary Statement

February 2017

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	2,588,523.83	785,011.72	210,468.40	2,183.56	4,263.38	3,114,812.94	3,165,250.71
Total	2,588,523.83	785,011.72	210,468.40	2,183.56	4,263.38	3,114,812.94	3,165,250.71