



# Summary Statement


January 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	2,568,903.38	228,010.03	210,469.40	2,079.82	2,079.82	2,677,504.25	2,588,523.83
Total	2,568,903.38	228,010.03	210,469.40	2,079.82	2,079.82	2,677,504.25	2,588,523.83