



Summary Statement


December 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 General - 8001	2,205,742.82	361,315.50	0.00	1,845.06	23,234.58	2,474,534.89	2,568,903.38
Total	2,205,742.82	361,315.50	0.00	1,845.06	23,234.58	2,474,534.89	2,568,903.38