



# Summary Statement

November 2016

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield:

0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,322,095.25	286,977.97	405,038.00	1,707.60	21,389.52	2,496,879.76	2,205,742.82
<b>Total</b>	<b>2,322,095.25</b>	<b>286,977.97</b>	<b>405,038.00</b>	<b>1,707.60</b>	<b>21,389.52</b>	<b>2,496,879.76</b>	<b>2,205,742.82</b>