



Summary Statement


October 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.82%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---------------------|-------------------|-------------------|-----------------|-------------------|-----------------------|---------------------|
|  General - 8001 | 2,020,556.48 | 510,009.68 | 210,128.18 | 1,657.27 | 19,681.92 | 2,398,738.51 | 2,322,095.25 |
| Total | 2,020,556.48 | 510,009.68 | 210,128.18 | 1,657.27 | 19,681.92 | 2,398,738.51 | 2,322,095.25 |