



# Summary Statement

November 2015

## Eagle County School RE-50J

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	5,149,942.15	360,421.56	5,509,983.71	291.49	11,339.54	1,545,504.23	671.49
██████████ CONSTRUCTION 2010 COP'S	444,461.03	0.00	444,486.19	25.16	707.09	133,342.76	0.00
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,594,403.18</b>	<b>360,421.56</b>	<b>5,954,469.90</b>	<b>316.65</b>	<b>12,046.63</b>	<b>1,678,846.99</b>	<b>671.49</b>