



Summary Statement

November 2015

Eagle County School RE-50J Bond Redemption

c/o Eagle County Treasurer as Custodian PO Box 479  
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
██████████ BOND FUND	12,006,528.52	44,163.14	12,052,603.25	1,911.59	13,258.62	9,753,130.95	0.00
Total	12,006,528.52	44,163.14	12,052,603.25	1,911.59	13,258.62	9,753,130.95	0.00