

Summary Statement

November 2017

Eagle County School RE-50J

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

COLOTRUST PLUS+					Average Monthly Yield:		1.29%
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	3,821,657.69	433,520.93	3,502,962.62	1,131.28	89,754.08	1,072,511.31	753,347.28
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Total	3,821,657.69	433,520.93	3,502,962.62	1,131.28	89,754.08	1,072,511.31	753,347.28

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