



Summary Statement

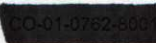
August 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 General - 8001	9,108,463.73	1,147,542.56	9,108,463.73	486.28	16,976.06	814,570.06	1,148,028.84
Total	9,108,463.73	1,147,542.56	9,108,463.73	486.28	16,976.06	814,570.06	1,148,028.84