



Summary Statement

August 2016

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: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] BOND FUND	2,323,704.15	314,424.35	0.00	1,501.63	11,992.65	2,547,607.45	2,639,630.13
Total	2,323,704.15	314,424.35	0.00	1,501.63	11,992.65	2,547,607.45	2,639,630.13