



Summary Statement


September 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 General - 8001	1,148,028.84	871,479.05	0.00	1,048.59	18,024.65	1,668,285.74	2,020,556.48
Total	1,148,028.84	871,479.05	0.00	1,048.59	18,024.65	1,668,285.74	2,020,556.48