



Summary Statement


September 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: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 BOND FUND	2,639,630.13	136,503.60	0.00	1,716.39	13,709.04	2,740,537.77	2,777,850.12
Total	2,639,630.13	136,503.60	0.00	1,716.39	13,709.04	2,740,537.77	2,777,850.12