



# Summary Statement


July 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: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 BOND FUND	2,248,552.16	73,921.47	0.00	1,230.52	10,491.02	2,306,395.60	2,323,704.15
<b>Total</b>	2,248,552.16	73,921.47	0.00	1,230.52	10,491.02	2,306,395.60	2,323,704.15