



Summary Statement

June 2016


Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield:

0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 General - 8001	14,298,964.13	6,575,352.17	12,208,872.68	2,088.05	11,683.40	4,207,119.17	8,667,531.67
Total	14,298,964.13	6,575,352.17	12,208,872.68	2,088.05	11,683.40	4,207,119.17	8,667,531.67