



Summary Statement

May 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	4,291,055.55	16,520,444.77	6,517,784.18	5,247.99	9,595.35	10,837,326.93	14,298,964.13
██████████ CONSTRUCTION 2010 COP'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,291,055.55	16,520,444.77	6,517,784.18	5,247.99	9,595.35	10,837,326.93	14,298,964.13