



Summary Statement

March 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.52%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	1,963,190.78	14,716,930.86	13,329,002.00	1,712.31	2,492.76	3,866,837.16	3,352,831.95
██████████ 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	1,963,190.78	14,716,930.86	13,329,002.00	1,712.31	2,492.76	3,866,837.16	3,352,831.95