



Summary Statement

February 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	536,873.84	1,425,737.25	0.00	579.69	780.45	1,520,392.63	1,963,190.78
██████████ 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	536,873.84	1,425,737.25	0.00	579.69	780.45	1,520,392.63	1,963,190.78