



Summary Statement

January 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	529,261.95	461,293.15	453,882.02	200.76	200.76	572,036.91	536,873.84
██████████ 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	529,261.95	461,293.15	453,882.02	200.76	200.76	572,036.91	536,873.84