



Summary Statement

December 2015

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	671.49	528,515.29	0.00	75.17	11,414.71	275,379.12	529,261.95
██████████ CONSTRUCTION 2010 COP'S	0.00	0.00	0.00	0.00	707.09	0.00	0.00
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	671.49	528,515.29	0.00	75.17	12,121.80	275,379.12	529,261.95