



Summary Statement

August 2015

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield:

0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	8,689,194.60	1,106,477.90	259,497.84	1,503.33	8,249.33	9,397,421.17	9,537,677.99
██████████ CONSTRUCTION 2010 COP'S	444,238.43	0.00	0.00	71.00	530.33	444,275.71	444,309.43
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,133,433.03	1,106,477.90	259,497.84	1,574.33	8,779.66	9,841,696.88	9,981,987.42