



Summary Statement  
July 2015

Eagle County School RE-50J  
PO Box 740 948 Chambers Avenue  
Eagle, CO 81631-  
U.S.A.

**COLOTRUST PLUS+**

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Eamed YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	14,510,000.96	381,400.86	6,203,850.78	1,643.56	6,746.00	11,813,244.91	8,689,194.60
██████████ CONSTRUCTION 2010 COP'S	444,176.17	0.00	0.00	62.26	459.33	444,208.47	444,238.43
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>14,954,177.13</b>	<b>381,400.86</b>	<b>6,203,850.78</b>	<b>1,705.82</b>	<b>7,205.33</b>	<b>12,257,453.38</b>	<b>9,133,433.03</b>