



Summary Statement

June 2016

Eagle County School RE-50J Bond Redemption

c/o Eagle County Treasurer as Custodian PO Box 479
Eagle, CO 81631
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield:

0.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] BOND FUND	8,788,586.74	2,248,215.70	8,788,586.74	336.46	9,260.50	674,274.53	2,248,552.16
Total	8,788,586.74	2,248,215.70	8,788,586.74	336.46	9,260.50	674,274.53	2,248,552.16