



# Summary Statement

February 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: 0.48%

|                  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| <b>BOND FUND</b> | 31,376.88         | 423,830.10    | 0.00        | 123.71        | 134.83            | 323,722.50            | 455,330.69        |
| <b>Total</b>     | 31,376.88         | 423,830.10    | 0.00        | 123.71        | 134.83            | 323,722.50            | 455,330.69        |