



# Summary Statement

January 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: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
<b>BOND FUND</b>	31,073.42	292.34	0.00	11.12	11.12	31,277.20	31,376.88
<b>Total</b>	31,073.42	292.34	0.00	11.12	11.12	31,277.20	31,376.88