



# Summary Statement

October 2015

## 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: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Eamed YTD	Average Daily Balance	Month End Balance
<b>[REDACTED] BOND FUND</b>	11,934,224.16	70,147.05	0.00	2,157.31	11,347.03	11,987,380.31	12,006,528.52
<b>Total</b>	11,934,224.16	70,147.05	0.00	2,157.31	11,347.03	11,987,380.31	12,006,528.52