



# Summary Statement

September 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: 0.20%

	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Eamed YTD	Average Daily Balance	Month End Balance
<b>BOND FUND</b>	11,793,465.76	138,841.64	0.00	1,916.76	9,189.72	11,891,646.83	11,934,224.16
<b>Total</b>	11,793,465.76	138,841.64	0.00	1,916.76	9,189.72	11,891,646.83	11,934,224.16