



Summary Statement

July 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: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Eamed YTD	Average Daily Balance	Month End Balance
BOND FUND	11,425,768.52	54,592.43	0.00	1,606.83	5,401.81	11,465,344.28	11,481,967.78
Total	11,425,768.52	54,592.43	0.00	1,606.83	5,401.81	11,465,344.28	11,481,967.78