



Summary Statement

September 2015

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	9,537,677.99	608,843.23	203,850.78	1,599.94	9,849.27	9,923,903.81	9,944,270.38
██████████ CONSTRUCTION 2010 COP'S	444,309.43	0.00	0.00	71.63	601.96	444,346.94	444,381.06
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,981,987.42	608,843.23	203,850.78	1,671.57	10,451.23	10,368,250.75	10,388,651.44