



Summary Statement

July 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 General - 8001	8,667,531.67	436,125.68	0.00	4,806.38	16,489.78	9,007,601.99	9,108,463.73
Total	8,667,531.67	436,125.68	0.00	4,806.38	16,489.78	9,007,601.99	9,108,463.73