



Summary Statement

April 2016

Eagle County School RE-50J

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

COLOTRUST PLUS+

Average Monthly Yield:

0.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - 8001	3,352,831.95	936,369.00	0.00	1,854.60	4,347.36	4,071,445.79	4,291,055.55
██████████ CONSTRUCTION 2010 COP'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,352,831.95	936,369.00	0.00	1,854.60	4,347.36	4,071,445.79	4,291,055.55