



# Summary Statement

September 2018

## Eagle County School RE-50J Bond Redemption

948 Chambers Ave  
Eagle, CO 81631

### COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	16,825,525.84	84,249.28	0.00	31,182.29	180,399.69	16,901,069.60	16,940,957.41
2016 BOND PROCEEDS	29,274,528.22	0.00	6,743,993.26	52,513.28	1,017,231.33	28,470,346.43	22,583,048.24
<b>Total</b>	<b>46,100,054.06</b>	<b>84,249.28</b>	<b>6,743,993.26</b>	<b>83,695.57</b>	<b>1,197,631.02</b>	<b>45,371,416.03</b>	<b>39,524,005.65</b>