



# Summary Statement

May 2018

## Eagle County School RE-50J Bond Redemption

948 Chambers Ave  
Eagle, CO 81631  
U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	11,235,558.07	6,903,370.79	5,622,418.75	26,585.03	62,201.25	15,179,781.94	12,543,095.14
██████████ 2016 BOND PROCEEDS	86,154,418.18	0.00	25,370,591.26	131,688.63	700,463.87	75,400,143.77	60,915,515.55
<b>Total</b>	<b>97,389,976.25</b>	<b>6,903,370.79</b>	<b>30,993,010.01</b>	<b>158,273.66</b>	<b>762,665.12</b>	<b>90,579,925.72</b>	<b>73,458,610.69</b>