



# Summary Statement

April 2018

## Eagle County School RE-50J Bond Redemption

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	10,575,425.11	642,392.64	0.00	17,740.32	35,616.22	11,034,290.13	11,235,558.07
██████████ 2016 BOND PROCEEDS	93,540,997.73	0.00	7,533,720.29	147,140.74	568,775.24	91,610,306.10	86,154,418.18
<b>Total</b>	<b>104,116,422.84</b>	<b>642,392.64</b>	<b>7,533,720.29</b>	<b>164,881.06</b>	<b>604,391.46</b>	<b>102,644,596.23</b>	<b>97,389,976.25</b>