



# Summary Statement

March 2018

## Eagle County School RE-50J Bond Redemption

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.78%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	3,767,311.20	6,795,424.76	0.00	12,689.15	17,875.90	8,351,693.43	10,575,425.11
██████████ 2016 BOND PROCEEDS	103,333,820.17	0.00	9,942,564.71	149,742.27	421,634.50	99,582,152.46	93,540,997.73
Total	107,101,131.37	6,795,424.76	9,942,564.71	162,431.42	439,510.40	107,933,845.88	104,116,422.84