



# Summary Statement

February 2018

## Eagle County School RE-50J Bond Redemption

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	1,128,141.34	2,635,426.55	0.00	3,743.31	5,186.75	3,012,021.91	3,767,311.20
██████████ 2016 BOND PROCEEDS	106,053,200.61	0.00	2,850,139.64	130,759.20	271,892.23	105,817,505.40	103,333,820.17
<b>Total</b>	<b>107,181,341.95</b>	<b>2,635,426.55</b>	<b>2,850,139.64</b>	<b>134,502.51</b>	<b>277,078.98</b>	<b>108,829,527.30</b>	<b>107,101,131.37</b>