



# Summary Statement

January 2018

## Eagle County School RE-50J Bond Redemption

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	1,126,281.94	415.96	0.00	1,443.44	1,443.44	1,127,337.10	1,128,141.34
██████████ 2016 BOND PROCEEDS	112,230,424.95	0.00	6,318,357.37	141,133.03	141,133.03	110,267,461.69	106,053,200.61
<b>Total</b>	<b>113,356,706.89</b>	<b>415.96</b>	<b>6,318,357.37</b>	<b>142,576.47</b>	<b>142,576.47</b>	<b>111,394,798.80</b>	<b>107,181,341.95</b>