



Summary Statement

November 2017

Eagle County School RE-50J Bond Redemption

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

COLOTRUST PLUS+

Average Monthly Yield: 1.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	16,093,833.22	32,029.95	15,057,543.75	15,814.50	114,482.34	14,992,820.54	1,084,133.92
██████████ 2016 BOND PROCEEDS	122,835,972.90	0.00	6,318,081.56	127,709.68	1,193,351.24	121,008,978.18	116,645,601.02
Total	138,929,806.12	32,029.95	21,375,625.31	143,524.18	1,307,833.58	136,001,798.71	117,729,734.94