



Summary Statement

October 2017

Eagle County School RE-50J Bond Redemption

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

COLOTRUST PLUS+

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	16,029,479.36	47,132.54	0.00	17,221.32	98,667.84	16,072,046.21	16,093,833.22
██████████ 2016 BOND PROCEEDS	131,613,551.84	125,881.46	9,039,575.23	136,114.83	1,065,641.56	127,049,147.66	122,835,972.90
Total	147,643,031.20	173,014.00	9,039,575.23	153,336.15	1,164,309.40	143,121,193.87	138,929,806.12