



Summary Statement

September 2017

Eagle County School RE-50J Bond Redemption

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

COLOTRUST PLUS+

Average Monthly Yield: 1.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	15,875,865.25	137,380.36	0.00	16,233.75	81,446.52	15,989,724.18	16,029,479.36
██████████ 2016 BOND PROCEEDS	131,479,996.03	0.00	0.00	133,555.81	929,526.73	131,551,114.27	131,613,551.84
Total	147,355,861.28	137,380.36	0.00	149,789.56	1,010,973.25	147,540,838.45	147,643,031.20