



# Summary Statement

May 2017

## Eagle County School RE-50J Bond Redemption

c/o Eagle County Treasurer as Custodian PO Box 479  
Eagle, CO 81631  
U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 1.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	8,283,946.03	8,254,806.65	4,872,468.45	11,500.87	22,611.89	13,044,060.70	11,677,785.10
██████████ 2016 BOND PROCEEDS	140,060,123.30	0.00	1,980,267.55	122,675.42	404,723.81	139,039,243.71	138,202,531.17
<b>Total</b>	<b>148,344,069.33</b>	<b>8,254,806.65</b>	<b>6,852,736.00</b>	<b>134,176.29</b>	<b>427,335.70</b>	<b>152,083,304.41</b>	<b>149,880,316.27</b>