



# Summary Statement

March 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: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	254,569.10	7,598,897.30	0.00	4,197.92	4,370.00	5,226,691.70	7,857,664.32
2016 BOND PROCEEDS	145,521,455.50	0.00	4,750,247.88	115,081.96	165,818.32	144,816,331.25	140,886,289.58
<b>Total</b>	<b>145,776,024.60</b>	<b>7,598,897.30</b>	<b>4,750,247.88</b>	<b>119,279.88</b>	<b>170,188.32</b>	<b>150,043,022.95</b>	<b>148,743,953.90</b>