



Summary Statement

February 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: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	51,210.43	203,226.28	0.00	132.39	172.08	189,169.99	254,569.10
██████████ 2016 BOND PROCEEDS	0.00	145,470,719.14	0.00	50,736.36	50,736.36	145,500,023.56	145,521,455.50
Total	51,210.43	145,673,945.42	0.00	50,868.75	50,908.44	145,689,193.55	145,776,024.60