



Summary Statement

January 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
[REDACTED] BOND FUND	50,901.42	269.32	0.00	39.69	39.69	51,113.60	51,210.43
[REDACTED] 2016 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,901.42	269.32	0.00	39.69	39.69	51,113.60	51,210.43