



# Summary Statement


December 2016

## 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: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 BOND FUND	0.00	50,873.12	0.00	28.30	17,529.99	37,676.10	50,901.42
<b>Total</b>	0.00	50,873.12	0.00	28.30	17,529.99	37,676.10	50,901.42