



Summary Statement

June 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: 1.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8000 BOND FUND	11,677,785.10	3,555,491.72	0.00	11,592.44	34,204.33	12,949,678.12	15,244,869.26
CO-01-1245-9000 2016 BOND PROCEEDS	138,202,531.17	0.00	1,006,102.35	123,189.84	527,913.65	137,864,814.44	137,319,618.66
Total	149,880,316.27	3,555,491.72	1,006,102.35	134,782.28	562,117.98	150,814,492.56	152,564,487.92