



Summary Statement

December 2017

Eagle County School RE-50J Bond Redemption

948 Chambers Ave
Eagle, CO 81631
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.38%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	1,084,133.92	40,840.74	0.00	1,307.28	115,789.62	1,116,355.98	1,126,281.94
██████████ 2016 BOND PROCEEDS	116,645,601.02	0.00	4,549,807.16	134,631.09	1,327,982.33	115,102,121.35	112,230,424.95
Total	117,729,734.94	40,840.74	4,549,807.16	135,938.37	1,443,771.95	116,218,477.33	113,356,706.89