



Summary Statement

April 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: 1.01%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ BOND FUND	7,857,664.32	419,540.69	0.00	6,741.02	11,111.02	8,154,849.11	8,283,946.03
██████████ 2016 BOND PROCEEDS	140,886,289.58	0.00	942,396.35	116,230.07	282,048.39	140,658,878.81	140,060,123.30
Total	148,743,953.90	419,540.69	942,396.35	122,971.09	293,159.41	148,813,727.92	148,344,069.33