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**Eagle County School RE-50J  
Bond Redemption  
948 Chambers Ave  
Eagle, CO 81631**

**COLOTRUST**

**PLUS+**

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	18,810,945.16	29,772.91	0.00	267.39	4,227.93	18,834,129.16	18,840,985.46
<b>TOTAL</b>	<b>18,810,945.16</b>	<b>29,772.91</b>	<b>0.00</b>	<b>267.39</b>	<b>4,227.93</b>	<b>18,834,129.16</b>	<b>18,840,985.46</b>