



Summary Statement

December 31, 2020

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.1219%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	2,457,982.22	81,879.56	0.00	259.85	59,766.45	2,516,228.37	2,540,121.63
2016 BOND PROCEEDS	2.26	0.00	2.26	0.00	2,092.21	0.22	0.00
TOTAL	2,457,984.48	81,879.56	2.26	259.85	61,858.66	2,516,228.59	2,540,121.63