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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	11,745,374.71	540,886.77	0.00	572.23	1,457.33	12,142,098.79	12,286,833.71
<b>TOTAL</b>	<b>11,745,374.71</b>	<b>540,886.77</b>	<b>0.00</b>	<b>572.23</b>	<b>1,457.33</b>	<b>12,142,098.79</b>	<b>12,286,833.71</b>