



0000903-0004172.PDFT 305905

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

**COLOTRUST**

**PLUS+**

**Average Monthly Yield: 0.0574%**

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
BOND FUND	12,286,833.71	7,116,509.63	4,895,837.50	774.72	2,232.05	15,780,900.17	14,508,280.56
<b>TOTAL</b>	<b>12,286,833.71</b>	<b>7,116,509.63</b>	<b>4,895,837.50</b>	<b>774.72</b>	<b>2,232.05</b>	<b>15,780,900.17</b>	<b>14,508,280.56</b>