



0000840-0003976 PDF 315960

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

**COLOTRUST**

**PLUS+**

**Average Monthly Yield: 0.0401%**

	<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	14,508,280.56	3,845,849.48	0.00	521.12	2,753.17	15,929,139.12	18,354,651.16
<b>TOTAL</b>	<b>14,508,280.56</b>	<b>3,845,849.48</b>	<b>0.00</b>	<b>521.12</b>	<b>2,753.17</b>	<b>15,929,139.12</b>	<b>18,354,651.16</b>