



0000842-0004084 PDFT 382533

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

**COLOTRUST**

**PLUS+**

**Average Monthly Yield: 0.0735%**

|              | <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    | 2,954,082.06             | 44,267.75            | 0.00               | 186.58               | 186.58                   | 2,985,590.07                 | 2,998,536.39             |
| <b>TOTAL</b> | <b>2,954,082.06</b>      | <b>44,267.75</b>     | <b>0.00</b>        | <b>186.58</b>        | <b>186.58</b>            | <b>2,985,590.07</b>          | <b>2,998,536.39</b>      |