



# Summary Statement

April 30, 2022

Page 1 of 3

Investor ID:

0000840-0004102.PDFT 411443

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

## COLOTRUST

PLUS+

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	12,815,825.34	458,226.97	0.00	4,865.23	7,577.63	13,169,507.00	13,278,917.54
<b>TOTAL</b>	<b>12,815,825.34</b>	<b>458,226.97</b>	<b>0.00</b>	<b>4,865.23</b>	<b>7,577.63</b>	<b>13,169,507.00</b>	<b>13,278,917.54</b>