



0000839-0004127 PDF 420652

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

**COLOTRUST**

**PLUS+**

**Average Monthly Yield: 0.7911%**

	<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	13,278,917.54	6,974,549.33	3,985,072.73	11,270.54	18,848.17	16,497,939.06	16,279,664.68
<b>TOTAL</b>	<b>13,278,917.54</b>	<b>6,974,549.33</b>	<b>3,985,072.73</b>	<b>11,270.54</b>	<b>18,848.17</b>	<b>16,497,939.06</b>	<b>16,279,664.68</b>