



0000836-0004103 PDF 439555

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

COLOTRUST

PLUS+

Average Monthly Yield: 1.6547%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	20,385,019.67	72,510.87	0.00	28,747.85	64,774.08	20,455,920.62	20,486,278.39
TOTAL	20,385,019.67	72,510.87	0.00	28,747.85	64,774.08	20,455,920.62	20,486,278.39