



Summary Statement

December 31, 2022

Page 1 of 3

0000835-0004143 PDF 488783

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	4,536,807.53	16,570.40	0.00	16,642.15	284,536.57	4,557,713.48	4,570,020.08
TOTAL	4,536,807.53	16,570.40	0.00	16,642.15	284,536.57	4,557,713.48	4,570,020.08