



0000831-0004092.PDFT 555488

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

**COLOTRUST**

**PLUS+**

**Average Monthly Yield: 5.2860%**

	<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	22,112,333.91	65,013.67	0.00	99,691.19	408,175.05	22,210,909.82	22,277,038.77
<b>TOTAL</b>	<b>22,112,333.91</b>	<b>65,013.67</b>	<b>0.00</b>	<b>99,691.19</b>	<b>408,175.05</b>	<b>22,210,909.82</b>	<b>22,277,038.77</b>