



Summary Statement

August 31, 2023

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Investor ID: CO-01-1245

0000830-0004092.PDFT 565404

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4503%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	22,277,038.77	249,177.60	0.00	104,165.95	512,341.00	22,508,719.17	22,630,382.32
TOTAL		22,277,038.77	249,177.60	0.00	104,165.95	512,341.00	22,508,719.17	22,630,382.32