



Summary Statement

September 30, 2023

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Investor ID: CO-01-1245

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5058%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	22,630,382.32	74,573.85	0.00	102,885.06	615,226.06	22,742,327.89	22,807,841.23
TOTAL		22,630,382.32	74,573.85	0.00	102,885.06	615,226.06	22,742,327.89	22,807,841.23