

Summary Statement

February 28, 2022

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0000841-0004086 PDFT 392588

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

## COLOTRUST

LUS+ Average Monthly Yield: 0.0981							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
BOND FUND	2,998,536.39	660,409.41	0.00	260.21	446.79	3,446,800.87	3,659,206.01
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TOTAL	2,998,536.39	660,409.41	0.00	260.21	446.79	3,446,800.87	3,659,206.01