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Eagle County School RE-50J
PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST

PLUS+

Average Monthly Yield: 0.0262%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	19,795,515.47	1,187,770.58	5,300,219.83	436.17	4,894.43	19,432,795.66	15,683,502.39
CARES	0.00	0.00	0.00	0.00	22.52	0.00	0.00
TOTAL	19,795,515.47	1,187,770.58	5,300,219.83	436.17	4,916.95	19,432,795.66	15,683,502.39