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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0182%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	15,683,502.39	603,995.50	5,300,219.83	205.23	5,099.66	13,703,231.66	10,987,483.29
CARES	0.00	0.00	0.00	0.00	22.52	0.00	0.00
<b>TOTAL</b>	<b>15,683,502.39</b>	<b>603,995.50</b>	<b>5,300,219.83</b>	<b>205.23</b>	<b>5,122.18</b>	<b>13,703,231.66</b>	<b>10,987,483.29</b>