



Summary Statement

September 30, 2020

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.2364%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------|----------------------|-------------------|---------------------|-----------------|-------------------|-----------------------|----------------------|
| General | 17,898,929.17 | 823,267.95 | 5,261,696.33 | 2,837.59 | 73,975.84 | 14,582,445.26 | 13,463,338.38 |
| CARES | 4,047,005.66 | 0.00 | 0.00 | 784.24 | 2,119.13 | 4,047,432.65 | 4,047,789.90 |
| TOTAL | 21,945,934.83 | 823,267.95 | 5,261,696.33 | 3,621.83 | 76,094.97 | 18,629,877.91 | 17,511,128.28 |