



Summary Statement

November 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: 0.1367%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	9,454,158.88	3,406,912.62	298,191.21	1,229.46	76,805.13	11,075,176.65	12,564,109.75
CARES	1,002,260.96	0.00	0.00	112.25	2,710.52	1,002,322.89	1,002,373.21
TOTAL	10,456,419.84	3,406,912.62	298,191.21	1,341.71	79,515.65	12,077,499.54	13,566,482.96