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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0574%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General	15,606,064.17	1,824,225.15	5,000,000.00	596.39	2,026.64	12,609,944.84	12,430,885.71
CARES	3.16	0.00	0.00	0.00	22.52	3.16	3.16
<b>TOTAL</b>	<b>15,606,067.33</b>	<b>1,824,225.15</b>	<b>5,000,000.00</b>	<b>596.39</b>	<b>2,049.16</b>	<b>12,609,948.00</b>	<b>12,430,888.87</b>