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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 -	12,430,885.71	18,615,444.71	5,543,816.48	970.23	2,996.87	19,759,868.52	25,503,484.17
CARES	3.16	0.00	3.16	0.00	22.52	0.61	0.00
<b>TOTAL</b>	<b>12,430,888.87</b>	<b>18,615,444.71</b>	<b>5,543,819.64</b>	<b>970.23</b>	<b>3,019.39</b>	<b>19,759,869.13</b>	<b>25,503,484.17</b>