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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0401%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	25,503,484.17	10,264,634.85	11,271,908.24	784.19	3,781.06	23,997,650.12	24,496,994.97
CARES	0.00	0.00	0.00	0.00	22.52	0.00	0.00
TOTAL	25,503,484.17	10,264,634.85	11,271,908.24	784.19	3,803.58	23,997,650.12	24,496,994.97