



Summary Statement

January 31, 2022

Page 1 of 6

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0735%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General	6,225,769.87	403,895.74	304,854.09	403.27	403.27	6,443,766.83	6,325,214.79
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	20,000,795.06	0.00	0.00	1,248.82	1,248.82	20,001,413.68	20,002,043.88
TOTAL	26,226,564.93	403,895.74	304,854.09	1,652.09	1,652.09	26,445,180.51	26,327,258.67