



# Summary Statement

December 31, 2021

Page 1 of 6

0000529-0002722 PDF 373329

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

## COLOTRUST

PLUS+

Average Monthly Yield: 0.0478%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General	6,113,416.82	440,119.06	328,025.36	259.35	5,658.05	6,372,982.71	6,225,769.87
CARES	0.00	0.00	0.00	0.00	22.52	0.00	0.00
COP	0.00	20,000,000.00	0.00	795.06	795.06	19,355,233.21	20,000,795.06
<b>TOTAL</b>	<b>6,113,416.82</b>	<b>20,440,119.06</b>	<b>328,025.36</b>	<b>1,054.41</b>	<b>6,475.63</b>	<b>25,728,215.92</b>	<b>26,226,564.93</b>