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

COLOTRUST

PLUS+

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	11,422,279.19	18,845,289.93	5,000,000.00	13,651.12	21,912.00	19,531,295.14	25,281,220.24
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	19,926,423.19	0.00	0.00	13,393.40	27,763.03	19,932,996.34	19,939,816.59
TOTAL	31,348,702.38	18,845,289.93	5,000,000.00	27,044.52	49,675.03	39,464,291.48	45,221,036.83