0000525-0002727 PDFT 439555

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

COLOTRUST

PLUS+

Average Monthly Yield: 1.6547%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	25,841,305.17	516,312.93	317,648.95	36,817.47	82,400.13	26,198,445.46	26,076,786.62
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	19,959,011.48	0.00	0.00	28,067.90	75,025.82	19,973,434.35	19,987,079.38
TOTAL	**45,800,316.65**	**516,312.93**	**317,648.95**	**64,885.37**	**157,425.95**	**46,171,879.81**	**46,063,866.00**