



Summary Statement

August 31, 2022

Page 1 of 6

0000525-0002739 PDF 449221

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

COLOTRUST

PLUS+

Average Monthly Yield: 2.2488%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	26,076,786.62	1,310,767.38	5,317,648.95	44,018.99	126,419.12	23,087,763.74	22,113,924.04
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	19,987,079.38	0.00	0.00	38,210.05	113,235.87	20,006,896.91	20,025,289.43
TOTAL	46,063,866.00	1,310,767.38	5,317,648.95	82,229.04	239,654.99	43,094,660.65	42,139,213.47