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

COLOTRUST

PLUS+

Average Monthly Yield: 3.2053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	17,893,736.16	493,808.22	10,635,297.90	32,050.76	196,570.69	11,839,115.37	7,784,297.24
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	20,068,463.66	0.00	0.00	54,702.87	211,112.97	20,097,174.86	20,123,166.53
TOTAL	37,962,199.82	493,808.22	10,635,297.90	86,753.63	407,683.66	31,936,290.23	27,907,463.77