



Summary Statement

December 31, 2022

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0000525-0002746 PDFT 488783

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2999%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--------------|----------------------|-------------------|---------------------|------------------|-------------------|-----------------------|----------------------|
| General - | 2,882,055.91 | 403,402.56 | 358,774.53 | 11,170.50 | 225,341.61 | 3,059,781.08 | 2,937,854.44 |
| CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COP | 20,186,604.79 | 0.00 | 3,654,211.95 | 65,798.73 | 340,349.96 | 18,100,596.08 | 16,598,191.57 |
| TOTAL | 23,068,660.70 | 403,402.56 | 4,012,986.48 | 76,969.23 | 565,691.57 | 21,160,377.16 | 19,536,046.01 |