



0000526-0002758 PDF 517314

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.8592%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	5,212,598.92	21,745,753.92	18,216,302.90	37,341.49	58,391.85	9,039,718.96	8,779,391.43
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	16,723,209.09	0.00	0.00	69,151.13	194,168.65	16,759,495.92	16,792,360.22
<b>TOTAL</b>	<b>21,935,808.01</b>	<b>21,745,753.92</b>	<b>18,216,302.90</b>	<b>106,492.62</b>	<b>252,560.50</b>	<b>25,799,214.88</b>	<b>25,571,751.65</b>