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

COLOTRUST

PLUS+

Average Monthly Yield: 5.0273%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	8,779,391.43	1,518,977.35	9,317,648.95	22,119.67	80,511.52	5,359,407.01	1,002,839.50
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	16,792,360.22	0.00	0.00	69,518.82	263,687.47	16,829,305.92	16,861,879.04
<b>TOTAL</b>	<b>25,571,751.65</b>	<b>1,518,977.35</b>	<b>9,317,648.95</b>	<b>91,638.49</b>	<b>344,198.99</b>	<b>22,188,712.93</b>	<b>17,864,718.54</b>