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

COLOTRUST

PLUS+

Average Monthly Yield: 5.1483%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	1,002,839.50	19,663,820.11	5,375,648.95	44,801.32	125,312.84	10,208,628.56	15,335,811.98
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	16,861,879.04	0.00	2,934,571.26	64,307.10	327,994.57	14,719,859.60	13,991,614.88
<b>TOTAL</b>	<b>17,864,718.54</b>	<b>19,663,820.11</b>	<b>8,310,220.21</b>	<b>109,108.42</b>	<b>453,307.41</b>	<b>24,928,488.16</b>	<b>29,327,426.86</b>