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

COLOTRUST

PLUS+

Average Monthly Yield: 5.2246%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	15,335,811.98	11,158,400.83	7,869,664.00	71,251.50	196,564.34	16,593,703.20	18,695,800.31
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	13,991,614.88	0.00	0.00	60,205.10	388,199.67	14,023,660.29	14,051,819.98
<b>TOTAL</b>	<b>29,327,426.86</b>	<b>11,158,400.83</b>	<b>7,869,664.00</b>	<b>131,456.60</b>	<b>584,764.01</b>	<b>30,617,363.49</b>	<b>32,747,620.29</b>