



Summary Statement

September 30, 2023

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Investor ID: CO-01-0762

0000523-0002735 PDF 574826

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5058%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	6,830,778.95	670,245.34	7,347,590.08	22,855.15	349,411.93	5,056,863.84	176,289.36
CO-01-0762-8005	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	COP	14,180,519.97	0.00	0.00	64,306.95	581,206.61	14,214,822.44	14,244,826.92
TOTAL		21,011,298.92	670,245.34	7,347,590.08	87,162.10	930,618.54	19,271,686.28	14,421,116.28