



# Summary Statement

August 31, 2023

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Investor ID: CO-01-0762

0000524-0002727 PDF 565404

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

## COLOTRUST

### PLUS+

Average Monthly Yield: 5.4503%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	14,066,721.89	1,090,302.46	8,383,814.66	57,569.26	326,556.78	12,443,957.28	6,830,778.95
CO-01-0762-8005	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	COP	14,115,038.99	0.00	0.00	65,480.98	516,899.66	14,149,589.81	14,180,519.97
<b>TOTAL</b>		<b>28,181,760.88</b>	<b>1,090,302.46</b>	<b>8,383,814.66</b>	<b>123,050.24</b>	<b>843,456.44</b>	<b>26,593,547.09</b>	<b>21,011,298.92</b>