



0000529-0002654 PDFT 325510

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

COLOTRUST

PLUS+							Average Monthly Yield: 0.0327%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
General -	24,496,994.97	598,063.13	5,300,219.83	677.20	4,458.26	24,398,959.29	19,795,515.47	
CARES	0.00	0.00	0.00	0.00	22.52	0.00	0.00	
TOTAL	24,496,994.97	598,063.13	5,300,219.83	677.20	4,480.78	24,398,959.29	19,795,515.47	