

Summary Statement

March 2020

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue Eagle, CO 81631-

COLOTRUST PLUS+		Contributions	Withdrawals	Income Earned	Average Monthly Yield:		1.46%
	Beginning Balance				Income Earned YTD	Average Daily Balance	Month End Balance
General	5,899,990.27	21,487,237.04	14,729,842.91	11,899.64	29,440.86	9,795,728.35	12,669,284.04
Total	5,899,990.27	21,487,237.04	14,729,842.91	11,899.64	29,440.86	9,795,728.35	12,669,284.04

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