



Summary Statement

March 2014

Eagle County School RE-50J Bond Redemption

c/o Eagle County Treasurer as Custodian PO Box 479
Eagle, CO 81631
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] BOND FUND	1,683,842.42	4,756,823.94	0.00	459.01	754.18	4,691,792.12	6,441,125.37
Total	1,683,842.42	4,756,823.94	0.00	459.01	754.18	4,691,792.12	6,441,125.37