Summary Statement

November 2012

Eagle County School RE-50J Bond Redemption

c/o Eagle County Treasurer as Custodian PO Box 479
Eagle, CO 81631
USA

COLOTRUST PLUS+

Average Monthly Yield: 0.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[redacted]	BOND FUND	12,205,467.35	59,572.00	11,641,139.00	2,116.59	10,987,117.34	626,016.94
Total		12,205,467.35	59,572.00	11,641,139.00	2,116.59	10,987,117.34	626,016.94

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