



Summary Statement

December 2012

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-
USA

COLOTRUST PLUS+

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
██████████ General - 8001	2,745,067.45	380,081.11	151,626.00	516.58	2,941,707.46	2,974,039.14
██████████ CONSTRUCTION 2010 COP'S	3,005,444.46	0.00	0.00	528.21	3,005,726.77	3,005,972.67
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,750,511.91	380,081.11	151,626.00	1,044.79	5,947,434.23	5,980,011.81