Summary Statement

September 2013

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
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]	General - 8001	11,733,066.74	1,017,134.27	2,000,000.00	1,108.94	8,871.24	11,712,327.96	10,751,309.95
[redacted]	CONSTRUCTION 2010 COP'S	2,335,013.17	0.00	0.00	221.10	2,508.35	2,335,130.60	2,335,234.27
[redacted]	2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,068,079.91	1,017,134.27	2,000,000.00	1,330.04	11,379.59	14,047,458.56	13,086,544.22

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