

Summary Statement


August 2013

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 |
|---|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
|  BOND FUND | 11,669,240.31 | 102,295.79 | 0.00 | 1,149.19 | 5,887.25 | 11,745,744.88 | 11,772,685.29 |
| Total | 11,669,240.31 | 102,295.79 | 0.00 | 1,149.19 | 5,887.25 | 11,745,744.88 | 11,772,685.29 |