



Summary Statement

July 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
General - 8001	18,911,654.67	353,735.72	4,000,000.00	1,729.85	6,373.59	17,679,776.26	15,267,120.24
CONSTRUCTION 2010 COP'S	2,334,556.23	0.00	0.00	228.47	2,058.78	2,334,677.24	2,334,784.70
2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	21,246,210.90	353,735.72	4,000,000.00	1,958.32	8,432.37	20,014,453.50	17,601,904.94