



Summary Statement

December 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: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
 BOND FUND	626,016.94	67,968.47	0.00	118.39	674,314.65	694,103.80
Total	626,016.94	67,968.47	0.00	118.39	674,314.65	694,103.80