



Summary Statement

August 2014

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	14,022,894.19	972,363.80	4,000,000.00	1,224.84	7,487.30	12,518,231.45	10,996,482.83
██████████ CONSTRUCTION 2010 COP'S	667,560.48	0.00	0.00	65.36	620.72	667,595.23	667,625.84
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,690,454.67	972,363.80	4,000,000.00	1,290.20	8,108.02	13,185,826.68	11,664,108.67