



Summary Statement

March 2013

Eagle County School RE-50J

PO Box 740 948 Chambers Avenue
Eagle, CO 81631-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
██████████ General - 8001	4,135,894.58	13,277,022.54	12,237,911.00	710.70	5,840,555.41	5,175,716.82
██████████ CONSTRUCTION 2010 COP'S	2,581,611.94	0.00	0.00	313.61	2,581,779.07	2,581,925.55
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,717,506.52	13,277,022.54	12,237,911.00	1,024.31	8,422,334.48	7,757,642.37