



Summary Statement

July 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	17,882,421.37	338,761.07	4,199,921.98	1,633.73	6,262.46	16,697,937.36	14,022,894.19
██████████ CONSTRUCTION 2010 COP'S	667,495.11	0.00	0.00	65.37	555.36	667,529.87	667,560.48
██████████ 2007 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,549,916.48	338,761.07	4,199,921.98	1,699.10	6,817.82	17,365,467.23	14,690,454.67