



Summary Statement

January 31, 2021

0000506-0002499 PDFT 961648

Eagle County School RE-50J
PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST

PLUS+

Average Monthly Yield: 0.1055%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General - 8001	2,834,322.27	280,559.31	333,179.67	267.50	267.50	2,983,283.22	2,781,969.41
CARES	1,002,476.71	0.00	1,002,496.07	22.52	22.52	226,370.76	3.16
TOTAL	3,836,798.98	280,559.31	1,335,675.74	290.02	290.02	3,209,653.98	2,781,972.57



Account Statement

January 31, 2021

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Account Number: CO-01-0762-8001

General - 8001

Account Summary

Average Monthly Yield: 0.1055%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	2,834,322.27	280,559.31	333,179.67	267.50	267.50	2,983,283.22	2,781,969.41

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2021	Beginning Balance			2,834,322.27	
01/08/2021	Participant Contribution	279,744.64			5665225
01/11/2021	Contribution	799.97			5671509
01/11/2021	Contribution	14.70			5671557
01/25/2021	Participant Withdrawal		261,696.33		5697357
01/28/2021	Participant Withdrawal		71,483.34		5705829
01/31/2021	Income Dividend Reinvestment	267.50			
01/31/2021	Ending Balance			2,781,969.41	



Account Statement

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Account Number: CO-01-0762-8005

CARES

Account Summary

Average Monthly Yield: 0.1055%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,002,476.71	0.00	1,002,496.07	22.52	22.52	226,370.76	3.16

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2021	Beginning Balance			1,002,476.71	
01/08/2021	Withdrawal		1,002,496.07		5665270
01/31/2021	Income Dividend Reinvestment	22.52			
01/31/2021	Ending Balance			3.16	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
01/01/2021	0.00000000	0.1179%
01/02/2021	0.00000000	0.1179%
01/03/2021	0.00000000	0.1179%
01/04/2021	0.000003153	0.1151%
01/05/2021	0.000003268	0.1193%
01/06/2021	0.000003197	0.1167%
01/07/2021	0.000003154	0.1151%
01/08/2021	0.000009627	0.1171%
01/09/2021	0.00000000	0.1171%
01/10/2021	0.00000000	0.1171%
01/11/2021	0.000003153	0.1151%
01/12/2021	0.000003153	0.1151%
01/13/2021	0.000002997	0.1094%
01/14/2021	0.000002910	0.1062%
01/15/2021	0.000011644	0.1063%
01/16/2021	0.00000000	0.1063%
01/17/2021	0.00000000	0.1063%
01/18/2021	0.00000000	0.1063%
01/19/2021	0.000002884	0.1052%
01/20/2021	0.000002880	0.1051%
01/21/2021	0.000002879	0.1051%
01/22/2021	0.000007818	0.0951%
01/23/2021	0.00000000	0.0951%
01/24/2021	0.00000000	0.0951%
01/25/2021	0.000002604	0.0951%
01/26/2021	0.000002390	0.0872%
01/27/2021	0.000002533	0.0924%
01/28/2021	0.000002347	0.0857%
01/29/2021	0.000007281	0.0886%
01/30/2021	0.00000000	0.0886%
01/31/2021	0.00000000	0.0886%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**