



Summary Statement

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

COLOTRUST

PLUS+

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General -	22,113,924.04	741,711.31	5,000,000.00	38,100.81	164,519.93	17,677,123.26	17,893,736.16
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COP	20,025,289.43	0.00	0.00	43,174.23	156,410.10	20,047,311.90	20,068,463.66
TOTAL	42,139,213.47	741,711.31	5,000,000.00	81,275.04	320,930.03	37,724,435.16	37,962,199.82



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Investor ID: CO-01-0762

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

EDGE

Monthly Distribution Yield: 2.0978%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	General	1,001,023.63	0.00	0.00	1,725.01	6,884.85	1,000,544.57	1,001,742.58
TOTAL		1,001,023.63	0.00	0.00	1,725.01	6,884.85	1,000,544.57	1,001,742.58



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Account Number: CO-01-0762-8001

General - 8001

Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	22,113,924.04	741,711.31	5,000,000.00	38,100.81	164,519.93	17,677,123.26	17,893,736.16

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			22,113,924.04	
09/01/2022	Withdrawal		5,000,000.00		6892867
09/09/2022	Participant Contribution	735,382.80			6908926
09/09/2022	Contribution	108.48			6912323
09/09/2022	Contribution	6,220.03			6912331
09/30/2022	Income Dividend Reinvestment	38,100.81			
09/30/2022	Ending Balance			17,893,736.16	



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Account Number: CO-01-0762-8006

COP

Account Summary

Average Monthly Yield: 2.6205%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	20,025,289.43	0.00	0.00	43,174.23	156,410.10	20,047,311.90	20,068,463.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			20,025,289.43	
09/30/2022	Income Dividend Reinvestment	43,174.23			
09/30/2022	Ending Balance			20,068,463.66	



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Account Number: CO-01-0762-E001

General

Account Summary

Monthly Distribution Yield: 2.0978%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	1,001,023.63	0.00	0.00	1,725.01	-1,006.06	1,001,742.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
09/01/2022	Beginning Balance			1,001,023.63	9.95	100,605.390	
09/30/2022	Income Dividend Reinvestment	1,725.01			9.94	173.542	
09/30/2022	Ending Balance			1,001,742.58	9.94	100,778.932	



COLOTRUST

PLUS+

EDGE

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2022	0.000065753	2.4000%	0.000523328	1.9198%
09/02/2022	0.000265580	2.4234%	0.002111336	1.9363%
09/03/2022	0.000000000	2.4234%	0.000000000	1.9363%
09/04/2022	0.000000000	2.4234%	0.000000000	1.9363%
09/05/2022	0.000000000	2.4234%	0.000000000	1.9363%
09/06/2022	0.000066544	2.4289%	0.000526813	1.9325%
09/07/2022	0.000067029	2.4466%	0.000530365	1.9456%
09/08/2022	0.000067617	2.4680%	0.000535171	1.9632%
09/09/2022	0.000203634	2.4776%	0.001634628	1.9988%
09/10/2022	0.000000000	2.4776%	0.000000000	1.9988%
09/11/2022	0.000000000	2.4776%	0.000000000	1.9988%
09/12/2022	0.000067856	2.4768%	0.000548953	2.0138%
09/13/2022	0.000068538	2.5017%	0.000548433	2.0118%
09/14/2022	0.000068433	2.4978%	0.000549256	2.0149%
09/15/2022	0.000068734	2.5088%	0.000553746	2.0334%
09/16/2022	0.000206886	2.5171%	0.001663887	2.0366%
09/17/2022	0.000000000	2.5171%	0.000000000	2.0366%
09/18/2022	0.000000000	2.5171%	0.000000000	2.0366%
09/19/2022	0.000069188	2.5253%	0.000561775	2.0629%
09/20/2022	0.000069410	2.5335%	0.000561369	2.0614%
09/21/2022	0.000069836	2.5489%	0.000562013	2.0637%
09/22/2022	0.000071892	2.6240%	0.000573919	2.1075%
09/23/2022	0.000238608	2.9031%	0.001876923	2.2974%
09/24/2022	0.000000000	2.9031%	0.000000000	2.2974%
09/25/2022	0.000000000	2.9031%	0.000000000	2.2974%
09/26/2022	0.000082751	3.0204%	0.000641477	2.3555%
09/27/2022	0.000083681	3.0544%	0.000650683	2.3893%
09/28/2022	0.000083799	3.0587%	0.000647135	2.3763%
09/29/2022	0.000083888	3.0619%	0.000660654	2.4259%
09/30/2022	0.000084159	3.0718%	0.000684419	2.5132%

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.**