



# Summary Statement

October 31, 2023

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Investor ID: CO-01-1245

0000830-0004089 PDF 584782

**Eagle County School RE-50J  
Bond Redemption  
948 Chambers Ave  
Eagle, CO 81631**

## COLOTRUST

PLUS+

Average Monthly Yield: 5.5294%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	22,807,841.23	40,413.72	0.00	107,503.80	722,729.86	22,898,756.82	22,955,758.75
<b>TOTAL</b>		<b>22,807,841.23</b>	<b>40,413.72</b>	<b>0.00</b>	<b>107,503.80</b>	<b>722,729.86</b>	<b>22,898,756.82</b>	<b>22,955,758.75</b>



# Account Statement

October 31, 2023

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Account Number: CO-01-1245-8001

## BOND FUND

### Account Summary

Average Monthly Yield: 5.5294%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	22,807,841.23	40,413.72	0.00	107,503.80	722,729.86	22,898,756.82	22,955,758.75

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			22,807,841.23	
10/06/2023	Contribution	40,013.65			7834864
10/10/2023	Contribution	400.07			7839044
10/31/2023	Income Dividend Reinvestment	107,503.80			
10/31/2023	Ending Balance			22,955,758.75	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
10/01/2023	0.00000000	5.5235%
10/02/2023	0.000151306	5.5227%
10/03/2023	0.000151305	5.5226%
10/04/2023	0.000151333	5.5237%
10/05/2023	0.000151335	5.5237%
10/06/2023	0.000605368	5.5241%
10/07/2023	0.00000000	5.5240%
10/08/2023	0.00000000	5.5240%
10/09/2023	0.00000000	5.5240%
10/10/2023	0.000151246	5.5212%
10/11/2023	0.000151339	5.5239%
10/12/2023	0.000151333	5.5236%
10/13/2023	0.000454293	5.5272%
10/14/2023	0.00000000	5.5272%
10/15/2023	0.00000000	5.5272%
10/16/2023	0.000151504	5.5299%
10/17/2023	0.000151397	5.5260%
10/18/2023	0.000151512	5.5302%
10/19/2023	0.000151465	5.5285%
10/20/2023	0.000454095	5.5246%
10/21/2023	0.00000000	5.5248%
10/22/2023	0.00000000	5.5248%
10/23/2023	0.000151355	5.5239%
10/24/2023	0.000151703	5.5372%
10/25/2023	0.000151719	5.5377%
10/26/2023	0.000151691	5.5367%
10/27/2023	0.000455643	5.5444%
10/28/2023	0.00000000	5.5437%
10/29/2023	0.00000000	5.5437%
10/30/2023	0.000151951	5.5462%
10/31/2023	0.000151959	5.5465%

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.**