



Summary Statement

November 30, 2023

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Investor ID: CO-01-1245

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5601%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	22,955,758.75	9,975.86	16,864,972.98	82,041.08	804,770.94	17,955,201.18	6,182,802.71
TOTAL		22,955,758.75	9,975.86	16,864,972.98	82,041.08	804,770.94	17,955,201.18	6,182,802.71



Account Statement

November 30, 2023

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Account Number: CO-01-1245-8001

BOND FUND

Account Summary

Average Monthly Yield: 5.5601%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	22,955,758.75	9,975.86	16,864,972.98	82,041.08	804,770.94	17,955,201.18	6,182,802.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			22,955,758.75	
11/09/2023	Contribution	9,975.86			7916273
11/22/2023	Withdrawal		12,438,375.00		7944808
11/22/2023	Withdrawal		3,294,250.00		7944810
11/22/2023	Withdrawal		1,132,347.98		7944813
11/30/2023	Income Dividend Reinvestment	82,041.08			
11/30/2023	Ending Balance			6,182,802.71	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
11/01/2023	0.000152290	5.5586%
11/02/2023	0.000152288	5.5585%
11/03/2023	0.000456978	5.5599%
11/04/2023	0.000000000	5.5599%
11/05/2023	0.000000000	5.5599%
11/06/2023	0.000152307	5.5592%
11/07/2023	0.000152295	5.5588%
11/08/2023	0.000152360	5.5615%
11/09/2023	0.000152393	5.5624%
11/10/2023	0.000457407	5.5651%
11/11/2023	0.000000000	5.5651%
11/12/2023	0.000000000	5.5651%
11/13/2023	0.000152254	5.5572%
11/14/2023	0.000152273	5.5579%
11/15/2023	0.000152331	5.5601%
11/16/2023	0.000152441	5.5640%
11/17/2023	0.000457242	5.5631%
11/18/2023	0.000000000	5.5631%
11/19/2023	0.000000000	5.5631%
11/20/2023	0.000152492	5.5633%
11/21/2023	0.000152196	5.5552%
11/22/2023	0.000304498	5.5571%
11/23/2023	0.000000000	5.5571%
11/24/2023	0.000456729	5.5569%
11/25/2023	0.000000000	5.5569%
11/26/2023	0.000000000	5.5569%
11/27/2023	0.000152262	5.5576%
11/28/2023	0.000152264	5.5577%
11/29/2023	0.000152337	5.5603%
11/30/2023	0.000152339	5.5604%

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.**