



Summary Statement

December 31, 2023

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Investor ID: CO-01-1245

0000832-0004096 PDF 603950

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5660%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|-----------|---------------------|------------------|-------------|------------------|-------------------|-----------------------|---------------------|
| CO-01-1245-8001 | BOND FUND | 6,182,802.71 | 46,325.32 | 0.00 | 29,462.88 | 834,233.82 | 6,234,397.16 | 6,258,590.91 |
| TOTAL | | 6,182,802.71 | 46,325.32 | 0.00 | 29,462.88 | 834,233.82 | 6,234,397.16 | 6,258,590.91 |



Account Statement

December 31, 2023

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Account Number: CO-01-1245-8001

BOND FUND

Account Summary

Average Monthly Yield: 5.5660%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 6,182,802.71 | 46,325.32 | 0.00 | 29,462.88 | 834,233.82 | 6,234,397.16 | 6,258,590.91 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|--------------|--------------------|
| 12/01/2023 | Beginning Balance | | | 6,182,802.71 | |
| 12/08/2023 | Contribution | 677.94 | | | 7987187 |
| 12/08/2023 | Contribution | 45,647.38 | | | 7987273 |
| 12/31/2023 | Income Dividend Reinvestment | 29,462.88 | | | |
| 12/31/2023 | Ending Balance | | | 6,258,590.91 | |



COLOTRUST

PLUS+

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 12/01/2023 | 0.000457635 | 5.5679% |
| 12/02/2023 | 0.000000000 | 5.5679% |
| 12/03/2023 | 0.000000000 | 5.5679% |
| 12/04/2023 | 0.000153084 | 5.5876% |
| 12/05/2023 | 0.000153137 | 5.5895% |
| 12/06/2023 | 0.000152615 | 5.5705% |
| 12/07/2023 | 0.000152471 | 5.5652% |
| 12/08/2023 | 0.000457242 | 5.5631% |
| 12/09/2023 | 0.000000000 | 5.5631% |
| 12/10/2023 | 0.000000000 | 5.5631% |
| 12/11/2023 | 0.000152359 | 5.5612% |
| 12/12/2023 | 0.000152293 | 5.5587% |
| 12/13/2023 | 0.000152277 | 5.5581% |
| 12/14/2023 | 0.000152441 | 5.5641% |
| 12/15/2023 | 0.000457572 | 5.5671% |
| 12/16/2023 | 0.000000000 | 5.5671% |
| 12/17/2023 | 0.000000000 | 5.5671% |
| 12/18/2023 | 0.000152499 | 5.5662% |
| 12/19/2023 | 0.000152562 | 5.5666% |
| 12/20/2023 | 0.000152299 | 5.5589% |
| 12/21/2023 | 0.000152117 | 5.5523% |
| 12/22/2023 | 0.000608696 | 5.5527% |
| 12/23/2023 | 0.000000000 | 5.5543% |
| 12/24/2023 | 0.000000000 | 5.5543% |
| 12/25/2023 | 0.000000000 | 5.5543% |
| 12/26/2023 | 0.000152142 | 5.5532% |
| 12/27/2023 | 0.000152401 | 5.5626% |
| 12/28/2023 | 0.000152816 | 5.5778% |
| 12/29/2023 | 0.000458772 | 5.5817% |
| 12/30/2023 | 0.000000000 | 5.5817% |
| 12/31/2023 | 0.000000000 | 5.5817% |

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.**