



Summary Statement

January 31, 2024

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Investor ID: CO-01-1245

0000831-0004083 PDF 614037

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5560%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	BOND FUND	6,258,590.91	18.52	0.00	29,517.49	29,517.49	6,274,311.64	6,288,126.92
TOTAL		6,258,590.91	18.52	0.00	29,517.49	29,517.49	6,274,311.64	6,288,126.92



Account Statement

January 31, 2024

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Account Number: CO-01-1245-8001

BOND FUND

Account Summary

Average Monthly Yield: 5.5560%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	6,258,590.91	18.52	0.00	29,517.49	29,517.49	6,274,311.64	6,288,126.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			6,258,590.91	
01/10/2024	Contribution	18.52			8065271
01/31/2024	Income Dividend Reinvestment	29,517.49			
01/31/2024	Ending Balance			6,288,126.92	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
01/01/2024	0.00000000	5.5970%
01/02/2024	0.000152713	5.5894%
01/03/2024	0.000152939	5.5976%
01/04/2024	0.000152793	5.5922%
01/05/2024	0.000456825	5.5733%
01/06/2024	0.00000000	5.5733%
01/07/2024	0.00000000	5.5733%
01/08/2024	0.000152066	5.5657%
01/09/2024	0.000151794	5.5556%
01/10/2024	0.000151641	5.5501%
01/11/2024	0.000151680	5.5515%
01/12/2024	0.000606776	5.5520%
01/13/2024	0.00000000	5.5520%
01/14/2024	0.00000000	5.5520%
01/15/2024	0.00000000	5.5520%
01/16/2024	0.000151665	5.5510%
01/17/2024	0.000151691	5.5519%
01/18/2024	0.000151736	5.5535%
01/19/2024	0.000454914	5.5500%
01/20/2024	0.00000000	5.5500%
01/21/2024	0.00000000	5.5500%
01/22/2024	0.000151583	5.5479%
01/23/2024	0.000151487	5.5429%
01/24/2024	0.000151460	5.5434%
01/25/2024	0.000151398	5.5408%
01/26/2024	0.000454050	5.5394%
01/27/2024	0.00000000	5.5394%
01/28/2024	0.00000000	5.5394%
01/29/2024	0.000151412	5.5417%
01/30/2024	0.000151270	5.5365%
01/31/2024	0.000151175	5.5330%

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.**