



Summary Statement

March 31, 2024

Page 1 of 4

Investor ID: CO-01-1245

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EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Ave
PO Box 740
Eagle, CO 81631

COLOTRUST

PLUS+

Average Monthly Yield: 5.4521%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	6,646,143.19	123,348,577.57	100,000,000.00	279,201.02	337,301.09	60,577,495.31	30,273,921.78
CO-01-1245-8003	EAGLE COUNTY SCHOOL DISTRICT Re 50J	0.00	100,000,000.00	0.00	104,109.26	104,109.26	22,596,955.22	100,104,109.26
TOTAL		6,646,143.19	223,348,577.57	100,000,000.00	383,310.28	441,410.35	83,174,450.53	130,378,031.04



Account Statement

March 31, 2024

Page 2 of 4

Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	6,646,143.19	123,348,577.57	100,000,000.00	279,201.02	337,301.09	60,577,495.31	30,273,921.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			6,646,143.19	
03/08/2024	Participant Contribution	10,538.19			8200313
03/08/2024	Contribution	9,200,571.80			8207947
03/11/2024	Contribution	9,830.68			8211889
03/13/2024	Contribution	112,322,131.25			8219227
03/22/2024	Contribution	5,651.63			8244478
03/25/2024	Participant Contribution	3,486.68			8244535
03/25/2024	Contribution	1,796,367.34			8248140
03/25/2024	Transfer Out to CO-01-1245-8003		100,000,000.00		8248074
03/31/2024	Income Dividend Reinvestment	279,201.02			
03/31/2024	Ending Balance			30,273,921.78	



Account Statement

March 31, 2024

Page 3 of 4

Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	0.00	100,000,000.00	0.00	104,109.26	104,109.26	22,596,955.22	100,104,109.26

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/25/2024	Transfer In from CO-01-1245-8001	100,000,000.00			8248074
03/31/2024	Income Dividend Reinvestment	104,109.26			
03/31/2024	Ending Balance			100,104,109.26	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
03/01/2024	0.000449028	5.4782%
03/02/2024	0.000000000	5.4781%
03/03/2024	0.000000000	5.4781%
03/04/2024	0.000149536	5.4739%
03/05/2024	0.000149479	5.4709%
03/06/2024	0.000149484	5.4711%
03/07/2024	0.000149451	5.4699%
03/08/2024	0.000448110	5.4669%
03/09/2024	0.000000000	5.4670%
03/10/2024	0.000000000	5.4670%
03/11/2024	0.000149084	5.4562%
03/12/2024	0.000148742	5.4452%
03/13/2024	0.000148799	5.4461%
03/14/2024	0.000148728	5.4434%
03/15/2024	0.000445926	5.4416%
03/16/2024	0.000000000	5.4403%
03/17/2024	0.000000000	5.4403%
03/18/2024	0.000148618	5.4394%
03/19/2024	0.000148628	5.4398%
03/20/2024	0.000148595	5.4386%
03/21/2024	0.000148666	5.4412%
03/22/2024	0.000446196	5.4434%
03/23/2024	0.000000000	5.4436%
03/24/2024	0.000000000	5.4436%
03/25/2024	0.000148667	5.4413%
03/26/2024	0.000148543	5.4367%
03/27/2024	0.000148571	5.4377%
03/28/2024	0.000594980	5.4441%
03/29/2024	0.000000000	5.4441%
03/30/2024	0.000000000	5.4441%
03/31/2024	0.000000000	5.4441%

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.**