



Summary Statement

May 31, 2024

Page 1 of 4

Investor ID: CO-01-1245

0000830-0004118 PDF T 655881

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4034%

| | | 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 | 31,007,345.21 | 8,942,936.42 | 4,502,627.40 | 161,554.38 | 635,691.05 | 35,314,200.57 | 35,609,208.61 |
| CO-01-1245-8003 | EAGLE COUNTY SCHOOL DISTRICT Re 50J | 100,550,426.89 | 0.00 | 0.00 | 461,168.01 | 1,011,594.90 | 100,795,555.16 | 101,011,594.90 |
| TOTAL | | 131,557,772.10 | 8,942,936.42 | 4,502,627.40 | 622,722.39 | 1,647,285.95 | 136,109,755.73 | 136,620,803.51 |



Account Statement

May 31, 2024

Page 2 of 4

Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4034%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|--------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 31,007,345.21 | 8,942,936.42 | 4,502,627.40 | 161,554.38 | 635,691.05 | 35,314,200.57 | 35,609,208.61 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|--------------|---------------|--------------------|
| 05/01/2024 | Beginning Balance | | | 31,007,345.21 | |
| 05/10/2024 | Participant Contribution | 9,093.72 | | | 8357869 |
| 05/10/2024 | Contribution | 56,004.32 | | | 8369415 |
| 05/10/2024 | Contribution | 7,807,670.84 | | | 8369574 |
| 05/20/2024 | Withdrawal | | 3,294,250.00 | | 8292557 |
| 05/20/2024 | Withdrawal | | 155,973.23 | | 8296128 |
| 05/22/2024 | Withdrawal | | 1,052,404.17 | | 8399413 |
| 05/23/2024 | Contribution | 1,069,887.26 | | | 8403043 |
| 05/24/2024 | Participant Contribution | 280.28 | | | 8395723 |
| 05/31/2024 | Income Dividend Reinvestment | 161,554.38 | | | |
| 05/31/2024 | Ending Balance | | | 35,609,208.61 | |



Account Statement

May 31, 2024

Page 3 of 4

Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4034%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 100,550,426.89 | 0.00 | 0.00 | 461,168.01 | 1,011,594.90 | 100,795,555.16 | 101,011,594.90 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|----------------|--------------------|
| 05/01/2024 | Beginning Balance | | | 100,550,426.89 | |
| 05/31/2024 | Income Dividend Reinvestment | 461,168.01 | | | |
| 05/31/2024 | Ending Balance | | | 101,011,594.90 | |



COLOTRUST

PLUS+

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 05/01/2024 | 0.000148322 | 5.4286% |
| 05/02/2024 | 0.000148104 | 5.4206% |
| 05/03/2024 | 0.000443583 | 5.4118% |
| 05/04/2024 | 0.000000000 | 5.4117% |
| 05/05/2024 | 0.000000000 | 5.4117% |
| 05/06/2024 | 0.000147717 | 5.4064% |
| 05/07/2024 | 0.000147855 | 5.4114% |
| 05/08/2024 | 0.000147767 | 5.4083% |
| 05/09/2024 | 0.000147862 | 5.4117% |
| 05/10/2024 | 0.000442506 | 5.3988% |
| 05/11/2024 | 0.000000000 | 5.3986% |
| 05/12/2024 | 0.000000000 | 5.3986% |
| 05/13/2024 | 0.000147388 | 5.3944% |
| 05/14/2024 | 0.000147413 | 5.3953% |
| 05/15/2024 | 0.000147209 | 5.3878% |
| 05/16/2024 | 0.000147303 | 5.3913% |
| 05/17/2024 | 0.000442599 | 5.3997% |
| 05/18/2024 | 0.000000000 | 5.3997% |
| 05/19/2024 | 0.000000000 | 5.3997% |
| 05/20/2024 | 0.000147185 | 5.3870% |
| 05/21/2024 | 0.000147248 | 5.3893% |
| 05/22/2024 | 0.000147502 | 5.3986% |
| 05/23/2024 | 0.000147482 | 5.3979% |
| 05/24/2024 | 0.000590424 | 5.4024% |
| 05/25/2024 | 0.000000000 | 5.4024% |
| 05/26/2024 | 0.000000000 | 5.4024% |
| 05/27/2024 | 0.000000000 | 5.4024% |
| 05/28/2024 | 0.000147599 | 5.4022% |
| 05/29/2024 | 0.000147693 | 5.4056% |
| 05/30/2024 | 0.000147901 | 5.4134% |
| 05/31/2024 | 0.000147952 | 5.4150% |

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.**