



Summary Statement

June 30, 2024

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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: 5.4069%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for CO-01-1245-8001, CO-01-1245-8003, and a TOTAL row.



Account Statement

June 30, 2024

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Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	35,609,208.61	5,426,533.88	0.00	165,361.79	801,052.84	37,322,090.99	41,201,104.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			35,609,208.61	
06/10/2024	Participant Contribution	708.62			8443598
06/10/2024	Contribution	772,375.04			8447964
06/11/2024	Contribution	1,154.44			8451843
06/24/2024	Participant Contribution	3,449.75			8477972
06/24/2024	Contribution	4,646,830.37			8481693
06/24/2024	Contribution	2,015.66			8481699
06/30/2024	Income Dividend Reinvestment	165,361.79			
06/30/2024	Ending Balance			41,201,104.28	



Account Statement

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Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	101,011,594.90	0.00	0.00	448,600.35	1,460,195.25	101,249,278.69	101,460,195.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			101,011,594.90	
06/30/2024	Income Dividend Reinvestment	448,600.35			
06/30/2024	Ending Balance			101,460,195.25	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
06/01/2024	0.000000000	5.4150%
06/02/2024	0.000000000	5.4150%
06/03/2024	0.000148070	5.4194%
06/04/2024	0.000148306	5.4280%
06/05/2024	0.000147769	5.4164%
06/06/2024	0.000147994	5.4166%
06/07/2024	0.000444288	5.4166%
06/08/2024	0.000000000	5.4166%
06/09/2024	0.000000000	5.4166%
06/10/2024	0.000147963	5.4157%
06/11/2024	0.000147780	5.4087%
06/12/2024	0.000147647	5.4039%
06/13/2024	0.000147371	5.3938%
06/14/2024	0.000441996	5.3924%
06/15/2024	0.000000000	5.3923%
06/16/2024	0.000000000	5.3923%
06/17/2024	0.000147276	5.3903%
06/18/2024	0.000294980	5.3981%
06/19/2024	0.000000000	5.3981%
06/20/2024	0.000147451	5.3967%
06/21/2024	0.000442443	5.3978%
06/22/2024	0.000000000	5.3978%
06/23/2024	0.000000000	5.3978%
06/24/2024	0.000147396	5.3947%
06/25/2024	0.000147445	5.3965%
06/26/2024	0.000147770	5.4084%
06/27/2024	0.000147971	5.4161%
06/28/2024	0.000444102	5.4180%
06/29/2024	0.000000000	5.4181%
06/30/2024	0.000000000	5.4181%

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.**