



# Summary Statement

August 31, 2024

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Investor ID: CO-01-1245

0000830-0004108 PDF 687164

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

		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	41,497,301.36	409,067.23	0.00	191,786.33	1,182,801.46	41,901,778.27	42,098,154.92
CO-01-1245-8003	EAGLE COUNTY SCHOOL DISTRICT Re 50J	101,927,134.99	0.00	0.00	467,659.84	2,394,794.83	102,174,764.63	102,394,794.83
<b>TOTAL</b>		<b>143,424,436.35</b>	<b>409,067.23</b>	<b>0.00</b>	<b>659,446.17</b>	<b>3,577,596.29</b>	<b>144,076,542.90</b>	<b>144,492,949.75</b>



Account Statement

August 31, 2024

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Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	41,497,301.36	409,067.23	0.00	191,786.33	1,182,801.46	41,901,778.27	42,098,154.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			41,497,301.36	
08/09/2024	Participant Contribution	1,986.17			8593876
08/09/2024	Contribution	402,970.64			8605520
08/12/2024	Contribution	4,110.42			8609518
08/31/2024	Income Dividend Reinvestment	191,786.33			
08/31/2024	Ending Balance			42,098,154.92	



Account Statement

August 31, 2024

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Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	101,927,134.99	0.00	0.00	467,659.84	2,394,794.83	102,174,764.63	102,394,794.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			101,927,134.99	
08/31/2024	Income Dividend Reinvestment	467,659.84			
08/31/2024	Ending Balance			102,394,794.83	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
08/01/2024	0.000148515	5.4356%
08/02/2024	0.000444000	5.4168%
08/03/2024	0.000000000	5.4168%
08/04/2024	0.000000000	5.4168%
08/05/2024	0.000147908	5.4135%
08/06/2024	0.000147412	5.3953%
08/07/2024	0.000147514	5.3988%
08/08/2024	0.000147497	5.3984%
08/09/2024	0.000442887	5.4032%
08/10/2024	0.000000000	5.4032%
08/11/2024	0.000000000	5.4032%
08/12/2024	0.000147808	5.4097%
08/13/2024	0.000147692	5.4055%
08/14/2024	0.000147840	5.4109%
08/15/2024	0.000147741	5.4073%
08/16/2024	0.000443841	5.4148%
08/17/2024	0.000000000	5.4149%
08/18/2024	0.000000000	5.4149%
08/19/2024	0.000147504	5.3987%
08/20/2024	0.000147471	5.3974%
08/21/2024	0.000147449	5.3966%
08/22/2024	0.000147279	5.3904%
08/23/2024	0.000441465	5.3859%
08/24/2024	0.000000000	5.3859%
08/25/2024	0.000000000	5.3859%
08/26/2024	0.000147527	5.3995%
08/27/2024	0.000147838	5.4109%
08/28/2024	0.000147989	5.4164%
08/29/2024	0.000147961	5.4154%
08/30/2024	0.000295168	5.4010%
08/31/2024	0.000000000	5.4016%

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.**