



# Summary Statement

September 30, 2024

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Investor ID: CO-01-1245

0000831-0004101 PDFT 697351

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

## COLOTRUST

PLUS+

Average Monthly Yield: 5.2684%

		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	42,098,154.92	152,670.63	0.00	182,615.53	1,365,416.99	42,302,934.96	42,433,441.08
CO-01-1245-8003	EAGLE COUNTY SCHOOL DISTRICT Re 50J	102,394,794.83	0.00	0.00	443,062.21	2,837,857.04	102,632,511.83	102,837,857.04
<b>TOTAL</b>		<b>144,492,949.75</b>	<b>152,670.63</b>	<b>0.00</b>	<b>625,677.74</b>	<b>4,203,274.03</b>	<b>144,935,446.79</b>	<b>145,271,298.12</b>



Account Statement

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Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	42,098,154.92	152,670.63	0.00	182,615.53	1,365,416.99	42,302,934.96	42,433,441.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			42,098,154.92	
09/10/2024	Participant Contribution	1,687.95			8683437
09/10/2024	Contribution	149,287.95			8687950
09/10/2024	Contribution	1,694.73			8687977
09/30/2024	Income Dividend Reinvestment	182,615.53			
09/30/2024	Ending Balance			42,433,441.08	



Account Statement

September 30, 2024

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Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	102,394,794.83	0.00	0.00	443,062.21	2,837,857.04	102,632,511.83	102,837,857.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			102,394,794.83	
09/30/2024	Income Dividend Reinvestment	443,062.21			
09/30/2024	Ending Balance			102,837,857.04	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.4016%
09/02/2024	0.000000000	5.4016%
09/03/2024	0.000147452	5.3956%
09/04/2024	0.000147794	5.4093%
09/05/2024	0.000147989	5.4164%
09/06/2024	0.000443937	5.4160%
09/07/2024	0.000000000	5.4160%
09/08/2024	0.000000000	5.4160%
09/09/2024	0.000147671	5.4047%
09/10/2024	0.000147724	5.4067%
09/11/2024	0.000147424	5.3958%
09/12/2024	0.000147217	5.3881%
09/13/2024	0.000441885	5.3910%
09/14/2024	0.000000000	5.3910%
09/15/2024	0.000000000	5.3910%
09/16/2024	0.000147348	5.3928%
09/17/2024	0.000148023	5.4177%
09/18/2024	0.000147856	5.4115%
09/19/2024	0.000145744	5.3342%
09/20/2024	0.000414078	5.0518%
09/21/2024	0.000000000	5.0518%
09/22/2024	0.000000000	5.0518%
09/23/2024	0.000138073	5.0535%
09/24/2024	0.000137820	5.0464%
09/25/2024	0.000137766	5.0423%
09/26/2024	0.000137581	5.0355%
09/27/2024	0.000412185	5.0289%
09/28/2024	0.000000000	5.0286%
09/29/2024	0.000000000	5.0286%
09/30/2024	0.000137594	5.0360%

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.**