



Summary Statement

October 31, 2023

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Investor ID: CO-01-0762

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Eagle County School RE-50J
PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

COLOTRUST

PLUS+

Average Monthly Yield: 5.5294%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include General - 8001, CARES, COP, and a TOTAL row.



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Investor ID: CO-01-0762

Eagle County School RE-50J
PO Box 740 948 Chambers Avenue
Eagle, CO 81631-

EDGE

Monthly Distribution Yield: 5.4821%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	General	1,049,332.07	0.00	0.00	4,886.27	42,048.98	1,049,693.60	1,055,271.88
TOTAL		1,049,332.07	0.00	0.00	4,886.27	42,048.98	1,049,693.60	1,055,271.88



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Account Number: CO-01-0762-8001

General - 8001

Account Summary

Average Monthly Yield: 5.5294%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	176,289.36	491,558.33	352,937.02	2,446.40	351,858.33	521,186.89	317,357.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			176,289.36	
10/06/2023	Contribution	488,889.89			7834865
10/10/2023	Contribution	2,649.87			7839039
10/10/2023	Contribution	18.57			7839055
10/26/2023	Participant Withdrawal		352,937.02		7880893
10/31/2023	Income Dividend Reinvestment	2,446.40			
10/31/2023	Ending Balance			317,357.07	



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Account Number: CO-01-0762-8006

COP

Account Summary

Average Monthly Yield: 5.5294%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,244,826.92	0.00	5,000,000.00	50,346.38	631,552.99	10,725,632.88	9,295,173.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			14,244,826.92	
10/10/2023	Withdrawal		5,000,000.00		7834938
10/31/2023	Income Dividend Reinvestment	50,346.38			
10/31/2023	Ending Balance			9,295,173.30	



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Account Number: CO-01-0762-E001

General

Account Summary

Monthly Distribution Yield: 5.4821%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	1,049,332.07	0.00	0.00	4,886.27	1,053.54	1,055,271.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
10/01/2023	Beginning Balance			1,049,332.07	9.96	105,354.625	
10/31/2023	Income Dividend Reinvestment	4,886.27			9.97	490.097	
10/31/2023	Ending Balance			1,055,271.88	9.97	105,844.722	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
10/01/2023	0.00000000	5.5235%	0.00000000	5.4956%
10/02/2023	0.000151306	5.5227%	0.001493139	5.4718%
10/03/2023	0.000151305	5.5226%	0.001493542	5.4733%
10/04/2023	0.000151333	5.5237%	0.001494151	5.4756%
10/05/2023	0.000151335	5.5237%	0.001492272	5.4687%
10/06/2023	0.000605368	5.5241%	0.005976456	5.4754%
10/07/2023	0.000000000	5.5240%	0.000000000	5.4754%
10/08/2023	0.000000000	5.5240%	0.000000000	5.4754%
10/09/2023	0.000000000	5.5240%	0.000000000	5.4754%
10/10/2023	0.000151246	5.5212%	0.001494262	5.4705%
10/11/2023	0.000151339	5.5239%	0.001491872	5.4617%
10/12/2023	0.000151333	5.5236%	0.001496637	5.4847%
10/13/2023	0.000454293	5.5272%	0.004491621	5.4868%
10/14/2023	0.000000000	5.5272%	0.000000000	5.4868%
10/15/2023	0.000000000	5.5272%	0.000000000	5.4868%
10/16/2023	0.000151504	5.5299%	0.001497175	5.4866%
10/17/2023	0.000151397	5.5260%	0.001498126	5.4901%
10/18/2023	0.000151512	5.5302%	0.001498067	5.4899%
10/19/2023	0.000151465	5.5285%	0.001497624	5.4883%
10/20/2023	0.000454095	5.5246%	0.004492434	5.4878%
10/21/2023	0.000000000	5.5248%	0.000000000	5.4877%
10/22/2023	0.000000000	5.5248%	0.000000000	5.4877%
10/23/2023	0.000151355	5.5239%	0.001497690	5.4830%
10/24/2023	0.000151703	5.5372%	0.001497773	5.4888%
10/25/2023	0.000151719	5.5377%	0.001497246	5.4869%
10/26/2023	0.000151691	5.5367%	0.001497971	5.4841%
10/27/2023	0.000455643	5.5444%	0.004492419	5.4822%
10/28/2023	0.000000000	5.5437%	0.000000000	5.4822%
10/29/2023	0.000000000	5.5437%	0.000000000	5.4877%
10/30/2023	0.000151951	5.5462%	0.001497866	5.4837%
10/31/2023	0.000151959	5.5465%	0.001498026	5.4843%

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.**