



# Summary Statement

December 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: 5.5660%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	413,374.38	516,510.86	910,154.36	1,566.31	356,214.10	331,760.12	21,297.19
CO-01-0762-8005	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	COP	6,330,423.89	0.00	6,000,000.00	10,744.96	677,548.54	2,273,236.15	341,168.85
<b>TOTAL</b>		<b>6,743,798.27</b>	<b>516,510.86</b>	<b>6,910,154.36</b>	<b>12,311.27</b>	<b>1,033,762.64</b>	<b>2,604,996.27</b>	<b>362,466.04</b>



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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: 5.5040%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	General	1,061,097.14	0.00	1,000,000.00	3,454.56	50,270.36	707,107.21	65,614.93
<b>TOTAL</b>		<b>1,061,097.14</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,454.56</b>	<b>50,270.36</b>	<b>707,107.21</b>	<b>65,614.93</b>



# Account Statement

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Account Number: CO-01-0762-8001

## General - 8001

### Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	413,374.38	516,510.86	910,154.36	1,566.31	356,214.10	331,760.12	21,297.19

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			413,374.38	
12/01/2023	Withdrawal		400,000.00		7969364
12/08/2023	Contribution	3,175.01			7987182
12/08/2023	Contribution	31.46			7987198
12/08/2023	Contribution	513,304.39			7987271
12/27/2023	Participant Withdrawal		358,158.88		8026403
12/27/2023	Participant Withdrawal		151,995.48		8026404
12/31/2023	Income Dividend Reinvestment	1,566.31			
12/31/2023	Ending Balance			21,297.19	



# Account Statement

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Account Number: CO-01-0762-8006

COP

## Account Summary

Average Monthly Yield: 5.5660%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	6,330,423.89	0.00	6,000,000.00	10,744.96	677,548.54	2,273,236.15	341,168.85

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			6,330,423.89	
12/01/2023	Withdrawal		3,000,000.00		7969365
12/21/2023	Withdrawal		3,000,000.00		8015930
12/31/2023	Income Dividend Reinvestment	10,744.96			
12/31/2023	Ending Balance			341,168.85	



# Account Statement

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Account Number: CO-01-0762-E001

## General

## Account Summary

Monthly Distribution Yield: 5.5040%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	1,061,097.14	0.00	1,000,000.00	3,454.56	1,063.23	65,614.93

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
12/01/2023	Beginning Balance			1,061,097.14	9.98	106,322.359	
12/21/2023	Withdrawal		1,000,000.00		9.99	100,100.100	(1,000.57)
12/29/2023	Income Dividend Reinvestment	3,454.56			9.99	345.802	
12/31/2023	Ending Balance			65,614.93	9.99	6,568.061	



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PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
12/01/2023	0.000457635	5.5679%	0.004509273	5.4973%
12/02/2023	0.000000000	5.5679%	0.000000000	5.4973%
12/03/2023	0.000000000	5.5679%	0.000000000	5.4973%
12/04/2023	0.000153084	5.5876%	0.001506932	5.5113%
12/05/2023	0.000153137	5.5895%	0.001502871	5.4965%
12/06/2023	0.000152615	5.5705%	0.001502741	5.4960%
12/07/2023	0.000152471	5.5652%	0.001501994	5.4933%
12/08/2023	0.000457242	5.5631%	0.004515402	5.5048%
12/09/2023	0.000000000	5.5631%	0.000000000	5.5048%
12/10/2023	0.000000000	5.5631%	0.000000000	5.5048%
12/11/2023	0.000152359	5.5612%	0.001506958	5.5114%
12/12/2023	0.000152293	5.5587%	0.001506170	5.5085%
12/13/2023	0.000152277	5.5581%	0.001505170	5.5049%
12/14/2023	0.000152441	5.5641%	0.001505541	5.5007%
12/15/2023	0.000457572	5.5671%	0.004518412	5.5029%
12/16/2023	0.000000000	5.5671%	0.000000000	5.5084%
12/17/2023	0.000000000	5.5671%	0.000000000	5.5084%
12/18/2023	0.000152499	5.5662%	0.001507331	5.5073%
12/19/2023	0.000152562	5.5666%	0.001507469	5.5078%
12/20/2023	0.000152299	5.5589%	0.001506852	5.5055%
12/21/2023	0.000152117	5.5523%	0.001505931	5.5022%
12/22/2023	0.000608696	5.5527%	0.006023840	5.5023%
12/23/2023	0.000000000	5.5543%	0.000000000	5.5023%
12/24/2023	0.000000000	5.5543%	0.000000000	5.5023%
12/25/2023	0.000000000	5.5543%	0.000000000	5.5023%
12/26/2023	0.000152142	5.5532%	0.001506965	5.5059%
12/27/2023	0.000152401	5.5626%	0.001502834	5.4908%
12/28/2023	0.000152816	5.5778%	0.001509826	5.5164%
12/29/2023	0.000458772	5.5817%	0.004532670	5.5203%
12/30/2023	0.000000000	5.5817%	0.000000000	5.5045%
12/31/2023	0.000000000	5.5817%	0.000000000	5.5045%

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.**