



Summary Statement

January 31, 2024

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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: 5.5560%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General - 8001	21,297.19	345,985.68	352,066.71	1,202.46	1,202.46	255,979.05	16,418.62
CO-01-0762-8005	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	COP	341,168.85	0.00	0.00	1,609.07	1,609.07	342,025.11	342,777.92
<b>TOTAL</b>		<b>362,466.04</b>	<b>345,985.68</b>	<b>352,066.71</b>	<b>2,811.53</b>	<b>2,811.53</b>	<b>598,004.16</b>	<b>359,196.54</b>



# Summary Statement

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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: 5.5051%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	General	65,614.93	0.00	0.00	305.43	305.43	65,624.78	65,920.36
<b>TOTAL</b>		<b>65,614.93</b>	<b>0.00</b>	<b>0.00</b>	<b>305.43</b>	<b>305.43</b>	<b>65,624.78</b>	<b>65,920.36</b>



# Account Statement

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Account Number: CO-01-0762-8001

## General - 8001

### Account Summary

Average Monthly Yield: 5.5560%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	21,297.19	345,985.68	352,066.71	1,202.46	1,202.46	255,979.05	16,418.62

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			21,297.19	
01/10/2024	Contribution	1,200.16			8065137
01/10/2024	Contribution	344,785.52			8065266
01/31/2024	Participant Withdrawal		352,066.71		8114378
01/31/2024	Income Dividend Reinvestment	1,202.46			
01/31/2024	Ending Balance			16,418.62	



# Account Statement

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Account Number: CO-01-0762-8006

COP

## Account Summary

Average Monthly Yield: 5.5560%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	341,168.85	0.00	0.00	1,609.07	1,609.07	342,025.11	342,777.92

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			341,168.85	
01/31/2024	Income Dividend Reinvestment	1,609.07			
01/31/2024	Ending Balance			342,777.92	



# Account Statement

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Account Number: CO-01-0762-E001

## General

## Account Summary

Monthly Distribution Yield: 5.5051%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	65,614.93	0.00	0.00	305.43	0.00	65,920.36

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
01/01/2024	Beginning Balance			65,614.93	9.99	6,568.061	
01/31/2024	Income Dividend Reinvestment	305.43			9.99	30.574	
01/31/2024	Ending Balance			65,920.36	9.99	6,598.635	



**COLOTRUST**

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
01/01/2024	0.00000000	5.5970%	0.00000000	5.5344%
01/02/2024	0.000152713	5.5894%	0.001502350	5.5041%
01/03/2024	0.000152939	5.5976%	0.001504375	5.5115%
01/04/2024	0.000152793	5.5922%	0.001505168	5.5144%
01/05/2024	0.000456825	5.5733%	0.004509654	5.5073%
01/06/2024	0.00000000	5.5733%	0.00000000	5.5073%
01/07/2024	0.00000000	5.5733%	0.00000000	5.5073%
01/08/2024	0.000152066	5.5657%	0.001500064	5.4957%
01/09/2024	0.000151794	5.5556%	0.001501571	5.5013%
01/10/2024	0.000151641	5.5501%	0.001501488	5.5010%
01/11/2024	0.000151680	5.5515%	0.001502398	5.5043%
01/12/2024	0.000606776	5.5520%	0.006012016	5.5065%
01/13/2024	0.00000000	5.5520%	0.00000000	5.5065%
01/14/2024	0.00000000	5.5520%	0.00000000	5.5065%
01/15/2024	0.00000000	5.5520%	0.00000000	5.5065%
01/16/2024	0.000151665	5.5510%	0.001503385	5.5079%
01/17/2024	0.000151691	5.5519%	0.001503692	5.5090%
01/18/2024	0.000151736	5.5535%	0.001501546	5.5012%
01/19/2024	0.000454914	5.5500%	0.004505643	5.5024%
01/20/2024	0.00000000	5.5500%	0.00000000	5.5024%
01/21/2024	0.00000000	5.5500%	0.00000000	5.5024%
01/22/2024	0.000151583	5.5479%	0.001501406	5.5007%
01/23/2024	0.000151487	5.5429%	0.001501447	5.5008%
01/24/2024	0.000151460	5.5434%	0.001501727	5.5018%
01/25/2024	0.000151398	5.5408%	0.001501964	5.5027%
01/26/2024	0.000454050	5.5394%	0.004506972	5.5040%
01/27/2024	0.00000000	5.5394%	0.00000000	5.5040%
01/28/2024	0.00000000	5.5394%	0.00000000	5.5040%
01/29/2024	0.000151412	5.5417%	0.001502569	5.5049%
01/30/2024	0.000151270	5.5365%	0.001501423	5.5007%
01/31/2024	0.000151175	5.5330%	0.001500081	5.4958%

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.**