



Summary Statement

February 29, 2024

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Investor ID: CO-01-0762

0000525-0002714 PDF 623467

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.5162%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------|-------------------|----------------------|-------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0762-8001 | General - 8001 | 16,418.62 | 12,393,451.10 | 352,066.71 | 42,486.94 | 43,689.40 | 9,731,226.12 | 12,100,289.95 |
| CO-01-0762-8005 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO-01-0762-8006 | COP | 342,777.92 | 0.00 | 0.00 | 1,501.23 | 3,110.30 | 343,581.84 | 344,279.15 |
| TOTAL | | 359,196.54 | 12,393,451.10 | 352,066.71 | 43,988.17 | 46,799.70 | 10,074,807.96 | 12,444,569.10 |



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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: 5.4670%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|---------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-0762-E001 | General | 65,920.36 | 0.00 | 0.00 | 285.40 | 590.83 | 65,893.80 | 66,139.78 |
| TOTAL | | 65,920.36 | 0.00 | 0.00 | 285.40 | 590.83 | 65,893.80 | 66,139.78 |



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Account Number: CO-01-0762-8001

General - 8001

Account Summary

Average Monthly Yield: 5.5162%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 16,418.62 | 12,393,451.10 | 352,066.71 | 42,486.94 | 43,689.40 | 9,731,226.12 | 12,100,289.95 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|---------------|--------------------|
| 02/01/2024 | Beginning Balance | | | 16,418.62 | |
| 02/07/2024 | Contribution | 11,000,000.00 | | | 8132056 |
| 02/09/2024 | Contribution | 1,391,694.20 | | | 8139432 |
| 02/13/2024 | Contribution | 1,756.90 | | | 8146952 |
| 02/27/2024 | Participant Withdrawal | | 352,066.71 | | 8175320 |
| 02/29/2024 | Income Dividend Reinvestment | 42,486.94 | | | |
| 02/29/2024 | Ending Balance | | | 12,100,289.95 | |



Account Statement

February 29, 2024

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Account Number: CO-01-0762-8006

COP

Account Summary

Average Monthly Yield: 5.5162%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 342,777.92 | 0.00 | 0.00 | 1,501.23 | 3,110.30 | 343,581.84 | 344,279.15 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 02/01/2024 | Beginning Balance | | | 342,777.92 | |
| 02/29/2024 | Income Dividend Reinvestment | 1,501.23 | | | |
| 02/29/2024 | Ending Balance | | | 344,279.15 | |



Account Statement

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Account Number: CO-01-0762-E001

General

Account Summary

Monthly Distribution Yield: 5.4670%

| | Beginning Market Value | Contributions | Withdrawals | Income Earned | Current Month Unrealized G/L | Ending Market Value |
|------|------------------------|---------------|-------------|---------------|------------------------------|---------------------|
| EDGE | 65,920.36 | 0.00 | 0.00 | 285.40 | -65.98 | 66,139.78 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | NAV | Shares | Realized G/L |
|------------------|------------------------------|---------------|-------------|-----------|------|-----------|--------------|
| 02/01/2024 | Beginning Balance | | | 65,920.36 | 9.99 | 6,598.635 | |
| 02/29/2024 | Income Dividend Reinvestment | 285.40 | | | 9.98 | 28.597 | |
| 02/29/2024 | Ending Balance | | | 66,139.78 | 9.98 | 6,627.232 | |



COLOTRUST

| PLUS+ | | | EDGE | |
|------------|---------------|-------------|---------------|-------------|
| Date | Dividend Rate | Daily Yield | Dividend Rate | Daily Yield |
| 02/01/2024 | 0.000151055 | 5.5286% | 0.001493324 | 5.4710% |
| 02/02/2024 | 0.000453618 | 5.5342% | 0.004482225 | 5.4738% |
| 02/03/2024 | 0.000000000 | 5.5342% | 0.000000000 | 5.4738% |
| 02/04/2024 | 0.000000000 | 5.5342% | 0.000000000 | 5.4738% |
| 02/05/2024 | 0.000151195 | 5.5337% | 0.001495453 | 5.4788% |
| 02/06/2024 | 0.000151021 | 5.5274% | 0.001492973 | 5.4698% |
| 02/07/2024 | 0.000150919 | 5.5236% | 0.001492145 | 5.4667% |
| 02/08/2024 | 0.000150921 | 5.5237% | 0.001491823 | 5.4655% |
| 02/09/2024 | 0.000452109 | 5.5157% | 0.004474458 | 5.4643% |
| 02/10/2024 | 0.000000000 | 5.5157% | 0.000000000 | 5.4643% |
| 02/11/2024 | 0.000000000 | 5.5157% | 0.000000000 | 5.4643% |
| 02/12/2024 | 0.000150667 | 5.5144% | 0.001490518 | 5.4608% |
| 02/13/2024 | 0.000150646 | 5.5136% | 0.001491135 | 5.4685% |
| 02/14/2024 | 0.000150642 | 5.5135% | 0.001491320 | 5.4692% |
| 02/15/2024 | 0.000150379 | 5.5039% | 0.001490929 | 5.4623% |
| 02/16/2024 | 0.000607760 | 5.5610% | 0.005959940 | 5.4643% |
| 02/17/2024 | 0.000000000 | 5.5610% | 0.000000000 | 5.4643% |
| 02/18/2024 | 0.000000000 | 5.5610% | 0.000000000 | 5.4643% |
| 02/19/2024 | 0.000000000 | 5.5610% | 0.000000000 | 5.4643% |
| 02/20/2024 | 0.000150246 | 5.4990% | 0.001491034 | 5.4681% |
| 02/21/2024 | 0.000150094 | 5.4943% | 0.001488990 | 5.4606% |
| 02/22/2024 | 0.000150070 | 5.4926% | 0.001489938 | 5.4641% |
| 02/23/2024 | 0.000449898 | 5.4892% | 0.004470174 | 5.4645% |
| 02/24/2024 | 0.000000000 | 5.4888% | 0.000000000 | 5.4645% |
| 02/25/2024 | 0.000000000 | 5.4888% | 0.000000000 | 5.4645% |
| 02/26/2024 | 0.000149915 | 5.4869% | 0.001491838 | 5.4711% |
| 02/27/2024 | 0.000149855 | 5.4847% | 0.001491254 | 5.4689% |
| 02/28/2024 | 0.000149927 | 5.4873% | 0.001489717 | 5.4633% |
| 02/29/2024 | 0.000149763 | 5.4813% | 0.001491512 | 5.4699% |

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.**