



Summary Statement

March 31, 2024

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Investor ID: CO-01-0762

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4521%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for CO-01-0762-8001, CO-01-0762-8005, CO-01-0762-8006, and a TOTAL row.



# Summary Statement

March 31, 2024

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Investor ID: CO-01-0762

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

## EDGE

Monthly Distribution Yield: 5.4413%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	66,139.78	0.00	0.00	304.82	895.65	66,179.11	66,444.59
<b>TOTAL</b>		<b>66,139.78</b>	<b>0.00</b>	<b>0.00</b>	<b>304.82</b>	<b>895.65</b>	<b>66,179.11</b>	<b>66,444.59</b>



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Account Number: CO-01-0762-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	12,100,289.95	30,551,453.14	38,542,822.71	92,854.07	136,543.47	20,121,367.41	4,201,774.45

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			12,100,289.95	
03/01/2024	Withdrawal		3,000,000.00		8189615
03/08/2024	Contribution	25,585,665.59			8207945
03/11/2024	Contribution	28,045.66			8211884
03/11/2024	Contribution	358.74			8211898
03/22/2024	Contribution	15,269.22			8244475
03/22/2024	Contribution	206.24			8244481
03/22/2024	Withdrawal		25,249,699.00		8244496
03/25/2024	Contribution	4,921,907.69			8248139
03/26/2024	Participant Withdrawal		352,066.71		8248201
03/26/2024	Withdrawal		4,941,057.00		8251757
03/27/2024	Withdrawal		5,000,000.00		8255362
03/31/2024	Income Dividend Reinvestment	92,854.07			



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Account Number: CO-01-0762-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Transaction Activity (Continued)

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Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/31/2024	Ending Balance			4,201,774.45	



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March 31, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4521%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	344,279.15	0.00	0.00	1,593.24	4,703.54	345,131.74	345,872.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			344,279.15	
03/31/2024	Income Dividend Reinvestment	1,593.24			
03/31/2024	Ending Balance			345,872.39	



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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.4413%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	66,139.78	0.00	0.00	304.82	-0.01	66,444.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
03/01/2024	Beginning Balance			66,139.78	9.98	6,627.232	
03/28/2024	Income Dividend Reinvestment	304.82			9.98	30.543	
03/31/2024	Ending Balance			66,444.59	9.98	6,657.775	



**COLOTRUST**

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
03/01/2024	0.000449028	5.4782%	0.004453486	5.4441%
03/02/2024	0.000000000	5.4781%	0.000000000	5.4441%
03/03/2024	0.000000000	5.4781%	0.000000000	5.4441%
03/04/2024	0.000149536	5.4739%	0.001485133	5.4465%
03/05/2024	0.000149479	5.4709%	0.001483799	5.4416%
03/06/2024	0.000149484	5.4711%	0.001485401	5.4475%
03/07/2024	0.000149451	5.4699%	0.001486313	5.4508%
03/08/2024	0.000448110	5.4669%	0.004459734	5.4518%
03/09/2024	0.000000000	5.4670%	0.000000000	5.4518%
03/10/2024	0.000000000	5.4670%	0.000000000	5.4518%
03/11/2024	0.000149084	5.4562%	0.001485293	5.4471%
03/12/2024	0.000148742	5.4452%	0.001484686	5.4448%
03/13/2024	0.000148799	5.4461%	0.001483588	5.4408%
03/14/2024	0.000148728	5.4434%	0.001482980	5.4386%
03/15/2024	0.000445926	5.4416%	0.004447728	5.4371%
03/16/2024	0.000000000	5.4403%	0.000000000	5.4371%
03/17/2024	0.000000000	5.4403%	0.000000000	5.4371%
03/18/2024	0.000148618	5.4394%	0.001482666	5.4374%
03/19/2024	0.000148628	5.4398%	0.001482841	5.4381%
03/20/2024	0.000148595	5.4386%	0.001482896	5.4383%
03/21/2024	0.000148666	5.4412%	0.001482890	5.4383%
03/22/2024	0.000446196	5.4434%	0.004449006	5.4387%
03/23/2024	0.000000000	5.4436%	0.000000000	5.4387%
03/24/2024	0.000000000	5.4436%	0.000000000	5.4387%
03/25/2024	0.000148667	5.4413%	0.001483265	5.4396%
03/26/2024	0.000148543	5.4367%	0.001483147	5.4392%
03/27/2024	0.000148571	5.4377%	0.001483505	5.4405%
03/28/2024	0.000594980	5.4441%	0.005926580	5.4337%
03/29/2024	0.000000000	5.4441%	0.000000000	5.4337%
03/30/2024	0.000000000	5.4441%	0.000000000	5.4337%
03/31/2024	0.000000000	5.4441%	0.000000000	5.4337%

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.**