



# Summary Statement

April 30, 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: 5.4281%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	4,201,774.45	2,052,812.10	5,852,066.71	10,106.43	146,649.90	2,269,964.50	412,626.27
CO-01-0762-8005	EAGLE COUNTY SCHOOL DISTRICT Re 50J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	EAGLE COUNTY SCHOOL DISTRICT Re 50J	345,872.39	0.00	0.00	1,542.07	6,245.61	346,690.11	347,414.46
<b>TOTAL</b>		<b>4,547,646.84</b>	<b>2,052,812.10</b>	<b>5,852,066.71</b>	<b>11,648.50</b>	<b>152,895.51</b>	<b>2,616,654.61</b>	<b>760,040.73</b>



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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: 5.4160%

		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	66,444.59	0.00	0.00	294.76	1,190.41	66,407.82	66,672.78
<b>TOTAL</b>		<b>66,444.59</b>	<b>0.00</b>	<b>0.00</b>	<b>294.76</b>	<b>1,190.41</b>	<b>66,407.82</b>	<b>66,672.78</b>



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4281%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	4,201,774.45	2,052,812.10	5,852,066.71	10,106.43	146,649.90	2,269,964.50	412,626.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			4,201,774.45	
04/08/2024	Withdrawal		4,000,000.00		8277145
04/10/2024	Contribution	6,039.64			8288509
04/10/2024	Contribution	61.15			8288521
04/10/2024	Contribution	2,046,711.31			8288618
04/26/2024	Withdrawal		1,500,000.00		8332498
04/26/2024	Participant Withdrawal		352,066.71		8332499
04/30/2024	Income Dividend Reinvestment	10,106.43			
04/30/2024	Ending Balance			412,626.27	



Account Statement

April 30, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4281%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	345,872.39	0.00	0.00	1,542.07	6,245.61	346,690.11	347,414.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			345,872.39	
04/30/2024	Income Dividend Reinvestment	1,542.07			
04/30/2024	Ending Balance			347,414.46	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.4160%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	66,444.59	0.00	0.00	294.76	-66.57	66,672.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
04/01/2024	Beginning Balance			66,444.59	9.98	6,657.775	
04/30/2024	Income Dividend Reinvestment	294.76			9.97	29.565	
04/30/2024	Ending Balance			66,672.78	9.97	6,687.340	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
04/01/2024	0.000148772	5.4451%	0.001479070	5.4242%
04/02/2024	0.000149062	5.4556%	0.001478993	5.4240%
04/03/2024	0.000148965	5.4521%	0.001479113	5.4244%
04/04/2024	0.000148772	5.4450%	0.001478162	5.4209%
04/05/2024	0.000446133	5.4427%	0.004434009	5.4203%
04/06/2024	0.000000000	5.4428%	0.000000000	5.4203%
04/07/2024	0.000000000	5.4428%	0.000000000	5.4203%
04/08/2024	0.000148570	5.4377%	0.001478064	5.4206%
04/09/2024	0.000148475	5.4342%	0.001477794	5.4196%
04/10/2024	0.000148392	5.4324%	0.001477679	5.4246%
04/11/2024	0.000148359	5.4299%	0.001477789	5.4250%
04/12/2024	0.000445200	5.4314%	0.004431306	5.4225%
04/13/2024	0.000000000	5.4314%	0.000000000	5.4225%
04/14/2024	0.000000000	5.4314%	0.000000000	5.4225%
04/15/2024	0.000148367	5.4302%	0.001476713	5.4210%
04/16/2024	0.000148408	5.4322%	0.001477114	5.4225%
04/17/2024	0.000148184	5.4235%	0.001476202	5.4192%
04/18/2024	0.000148059	5.4190%	0.001475430	5.4163%
04/19/2024	0.000443907	5.4157%	0.004421290	5.4102%
04/20/2024	0.000000000	5.4157%	0.000000000	5.4102%
04/21/2024	0.000000000	5.4157%	0.000000000	5.4102%
04/22/2024	0.000147960	5.4141%	0.001475159	5.4153%
04/23/2024	0.000148041	5.4183%	0.001474617	5.4133%
04/24/2024	0.000148002	5.4169%	0.001472919	5.4071%
04/25/2024	0.000147967	5.4156%	0.001472239	5.4046%
04/26/2024	0.000443766	5.4140%	0.004414538	5.4019%
04/27/2024	0.000000000	5.4140%	0.000000000	5.4019%
04/28/2024	0.000000000	5.4140%	0.000000000	5.4019%
04/29/2024	0.000147939	5.4146%	0.001471535	5.4020%
04/30/2024	0.000147918	5.4138%	0.001473573	5.4095%

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.**