



Summary Statement

May 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: 5.4034%

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

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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: 5.3906%

		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	66,672.78	0.00	0.00	304.42	1,494.83	66,682.60	66,977.20
<b>TOTAL</b>		<b>66,672.78</b>	<b>0.00</b>	<b>0.00</b>	<b>304.42</b>	<b>1,494.83</b>	<b>66,682.60</b>	<b>66,977.20</b>



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4034%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	412,626.27	25,039,443.87	13,546,001.78	49,401.70	196,051.60	10,807,026.49	11,955,470.06

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			412,626.27	
05/10/2024	Contribution	152,758.30			8369411
05/10/2024	Contribution	2,043.31			8369423
05/10/2024	Contribution	21,945,314.58			8369576
05/15/2024	Withdrawal		5,000,000.00		8380825
05/15/2024	Withdrawal		2,851,963.00		8380877
05/20/2024	Withdrawal		341,972.07		8292563
05/22/2024	Participant Withdrawal		352,066.71		8399420
05/22/2024	Withdrawal		5,000,000.00		8399422
05/23/2024	Contribution	2,939,327.68			8403044
05/31/2024	Income Dividend Reinvestment	49,401.70			
05/31/2024	Ending Balance			11,955,470.06	



Account Statement

May 31, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4034%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	347,414.46	0.00	0.00	1,593.39	7,839.00	348,261.41	349,007.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			347,414.46	
05/31/2024	Income Dividend Reinvestment	1,593.39			
05/31/2024	Ending Balance			349,007.85	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.3906%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	66,672.78	0.00	0.00	304.42	0.00	66,977.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
05/01/2024	Beginning Balance			66,672.78	9.97	6,687.340	
05/31/2024	Income Dividend Reinvestment	304.42			9.97	30.534	
05/31/2024	Ending Balance			66,977.20	9.97	6,717.874	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
05/01/2024	0.000148322	5.4286%	0.001466269	5.3827%
05/02/2024	0.000148104	5.4206%	0.001468295	5.3901%
05/03/2024	0.000443583	5.4118%	0.004401567	5.3861%
05/04/2024	0.000000000	5.4117%	0.000000000	5.3861%
05/05/2024	0.000000000	5.4117%	0.000000000	5.3861%
05/06/2024	0.000147717	5.4064%	0.001466691	5.3842%
05/07/2024	0.000147855	5.4114%	0.001467914	5.3887%
05/08/2024	0.000147767	5.4083%	0.001467834	5.3884%
05/09/2024	0.000147862	5.4117%	0.001467151	5.3859%
05/10/2024	0.000442506	5.3988%	0.004398060	5.3818%
05/11/2024	0.000000000	5.3986%	0.000000000	5.3818%
05/12/2024	0.000000000	5.3986%	0.000000000	5.3818%
05/13/2024	0.000147388	5.3944%	0.001464667	5.3768%
05/14/2024	0.000147413	5.3953%	0.001466979	5.3853%
05/15/2024	0.000147209	5.3878%	0.001467846	5.3885%
05/16/2024	0.000147303	5.3913%	0.001467594	5.3876%
05/17/2024	0.000442599	5.3997%	0.004403726	5.3887%
05/18/2024	0.000000000	5.3997%	0.000000000	5.3887%
05/19/2024	0.000000000	5.3997%	0.000000000	5.3887%
05/20/2024	0.000147185	5.3870%	0.001469170	5.3933%
05/21/2024	0.000147248	5.3893%	0.001467616	5.3876%
05/22/2024	0.000147502	5.3986%	0.001468289	5.3901%
05/23/2024	0.000147482	5.3979%	0.001469886	5.3960%
05/24/2024	0.000590424	5.4024%	0.005880000	5.3964%
05/25/2024	0.000000000	5.4024%	0.000000000	5.3964%
05/26/2024	0.000000000	5.4024%	0.000000000	5.3964%
05/27/2024	0.000000000	5.4024%	0.000000000	5.3964%
05/28/2024	0.000147599	5.4022%	0.001471481	5.4018%
05/29/2024	0.000147693	5.4056%	0.001472102	5.4041%
05/30/2024	0.000147901	5.4134%	0.001475192	5.4155%
05/31/2024	0.000147952	5.4150%	0.001473163	5.4080%

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.**