



Summary Statement

June 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: 5.4069%

		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	11,955,470.06	15,276,865.39	5,352,066.71	71,772.28	267,823.88	16,199,949.08	21,952,041.02
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	349,007.85	0.00	0.00	1,549.96	9,388.96	349,829.07	350,557.81
TOTAL		12,304,477.91	15,276,865.39	5,352,066.71	73,322.24	277,212.84	16,549,778.15	22,302,598.83



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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: 5.3791%

		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	66,977.20	0.00	0.00	295.34	1,790.17	67,026.89	67,272.55
TOTAL		66,977.20	0.00	0.00	295.34	1,790.17	67,026.89	67,272.55



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	11,955,470.06	15,276,865.39	5,352,066.71	71,772.28	267,823.88	16,199,949.08	21,952,041.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			11,955,470.06	
06/10/2024	Contribution	2,530,141.64			8447969
06/11/2024	Contribution	3,432.69			8451839
06/11/2024	Contribution	42.12			8451851
06/24/2024	Contribution	12,737,729.59			8481694
06/24/2024	Contribution	5,445.79			8481697
06/24/2024	Contribution	73.56			8481701
06/28/2024	Participant Withdrawal		352,066.71		8492992
06/28/2024	Withdrawal		5,000,000.00		8492993
06/30/2024	Income Dividend Reinvestment	71,772.28			
06/30/2024	Ending Balance			21,952,041.02	



Account Statement

June 30, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	349,007.85	0.00	0.00	1,549.96	9,388.96	349,829.07	350,557.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			349,007.85	
06/30/2024	Income Dividend Reinvestment	1,549.96			
06/30/2024	Ending Balance			350,557.81	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.3791%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	66,977.20	0.00	0.00	295.34	0.01	67,272.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
06/01/2024	Beginning Balance			66,977.20	9.97	6,717.874	
06/28/2024	Income Dividend Reinvestment	295.34			9.97	29.623	
06/30/2024	Ending Balance			67,272.55	9.97	6,747.497	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2024	0.00000000	5.4150%	0.00000000	5.4080%
06/02/2024	0.00000000	5.4150%	0.00000000	5.4080%
06/03/2024	0.000148070	5.4194%	0.001467803	5.3883%
06/04/2024	0.000148306	5.4280%	0.001467832	5.3884%
06/05/2024	0.000147769	5.4164%	0.001467920	5.3888%
06/06/2024	0.000147994	5.4166%	0.001467447	5.3816%
06/07/2024	0.000444288	5.4166%	0.004397157	5.3807%
06/08/2024	0.00000000	5.4166%	0.00000000	5.3807%
06/09/2024	0.00000000	5.4166%	0.00000000	5.3807%
06/10/2024	0.000147963	5.4157%	0.001467057	5.3856%
06/11/2024	0.000147780	5.4087%	0.001465749	5.3808%
06/12/2024	0.000147647	5.4039%	0.001465545	5.3800%
06/13/2024	0.000147371	5.3938%	0.001464603	5.3712%
06/14/2024	0.000441996	5.3924%	0.004391565	5.3685%
06/15/2024	0.00000000	5.3923%	0.00000000	5.3738%
06/16/2024	0.00000000	5.3923%	0.00000000	5.3738%
06/17/2024	0.000147276	5.3903%	0.001463454	5.3670%
06/18/2024	0.000294980	5.3981%	0.002928128	5.3692%
06/19/2024	0.00000000	5.3981%	0.00000000	5.3692%
06/20/2024	0.000147451	5.3967%	0.001465814	5.3756%
06/21/2024	0.000442443	5.3978%	0.004394031	5.3715%
06/22/2024	0.00000000	5.3978%	0.00000000	5.3769%
06/23/2024	0.00000000	5.3978%	0.00000000	5.3769%
06/24/2024	0.000147396	5.3947%	0.001464836	5.3720%
06/25/2024	0.000147445	5.3965%	0.001465084	5.3730%
06/26/2024	0.000147770	5.4084%	0.001465823	5.3811%
06/27/2024	0.000147971	5.4161%	0.001467462	5.3817%
06/28/2024	0.000444102	5.4180%	0.004392408	5.3695%
06/29/2024	0.00000000	5.4181%	0.00000000	5.3749%
06/30/2024	0.00000000	5.4181%	0.00000000	5.3749%

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.**