



Summary Statement

July 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: 5.4221%

		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	21,952,041.02	714,357.11	5,368,653.84	91,857.65	359,681.53	20,007,712.73	17,389,601.94
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	350,557.81	0.00	0.00	1,613.34	11,002.30	351,411.84	352,171.15
TOTAL		22,302,598.83	714,357.11	5,368,653.84	93,470.99	370,683.83	20,359,124.57	17,741,773.09



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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: 5.3630%

		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	67,272.55	0.00	0.00	305.89	2,096.06	67,349.89	67,645.91
TOTAL		67,272.55	0.00	0.00	305.89	2,096.06	67,349.89	67,645.91



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4221%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	21,952,041.02	714,357.11	5,368,653.84	91,857.65	359,681.53	20,007,712.73	17,389,601.94

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			21,952,041.02	
07/10/2024	Contribution	3,142.63			8522674
07/10/2024	Contribution	711,214.48			8523190
07/17/2024	Withdrawal		5,000,000.00		8538383
07/25/2024	Participant Withdrawal		368,653.84		8564133
07/31/2024	Income Dividend Reinvestment	91,857.65			
07/31/2024	Ending Balance			17,389,601.94	



Account Statement

July 31, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4221%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	350,557.81	0.00	0.00	1,613.34	11,002.30	351,411.84	352,171.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			350,557.81	
07/31/2024	Income Dividend Reinvestment	1,613.34			
07/31/2024	Ending Balance			352,171.15	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.3630%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	67,272.55	0.00	0.00	305.89	67.47	67,645.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
07/01/2024	Beginning Balance			67,272.55	9.97	6,747.497	
07/31/2024	Income Dividend Reinvestment	305.89			9.98	30.650	
07/31/2024	Ending Balance			67,645.91	9.98	6,778.147	



COLOTRUST

PLUS+

EDGE

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
07/01/2024	0.000147479	5.4062%	0.001460459	5.3560%
07/02/2024	0.000148888	5.4481%	0.001463543	5.3673%
07/03/2024	0.000296756	5.4307%	0.002928553	5.3700%
07/04/2024	0.000000000	5.4307%	0.000000000	5.3700%
07/05/2024	0.000444291	5.4203%	0.004383900	5.3591%
07/06/2024	0.000000000	5.4203%	0.000000000	5.3591%
07/07/2024	0.000000000	5.4203%	0.000000000	5.3591%
07/08/2024	0.000147889	5.4128%	0.001459328	5.3518%
07/09/2024	0.000148044	5.4184%	0.001459608	5.3529%
07/10/2024	0.000148270	5.4267%	0.001461420	5.3595%
07/11/2024	0.000148209	5.4244%	0.001463076	5.3656%
07/12/2024	0.000444534	5.4233%	0.004387797	5.3638%
07/13/2024	0.000000000	5.4233%	0.000000000	5.3638%
07/14/2024	0.000000000	5.4233%	0.000000000	5.3638%
07/15/2024	0.000148114	5.4211%	0.001462550	5.3637%
07/16/2024	0.000148135	5.4218%	0.001461453	5.3596%
07/17/2024	0.000148349	5.4296%	0.001460945	5.3578%
07/18/2024	0.000148203	5.4243%	0.001460755	5.3571%
07/19/2024	0.000444351	5.4211%	0.004379621	5.3538%
07/20/2024	0.000000000	5.4211%	0.000000000	5.3538%
07/21/2024	0.000000000	5.4211%	0.000000000	5.3538%
07/22/2024	0.000148059	5.4190%	0.001460073	5.3546%
07/23/2024	0.000147937	5.4145%	0.001461599	5.3602%
07/24/2024	0.000148078	5.4197%	0.001463014	5.3654%
07/25/2024	0.000148214	5.4246%	0.001463824	5.3683%
07/26/2024	0.000444570	5.4238%	0.004395912	5.3738%
07/27/2024	0.000000000	5.4238%	0.000000000	5.3738%
07/28/2024	0.000000000	5.4238%	0.000000000	5.3738%
07/29/2024	0.000148171	5.4230%	0.001465672	5.3751%
07/30/2024	0.000147882	5.4125%	0.001464163	5.3696%
07/31/2024	0.000147841	5.4110%	0.001466607	5.3785%

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.**