



Summary Statement

August 31, 2024

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Investor ID: CO-01-0762

0000524-0002745 PDFT 687164

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.4053%

		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	17,389,601.94	1,616,294.55	10,662,148.78	60,583.96	420,265.49	13,235,529.72	8,404,331.67
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	352,171.15	0.00	0.00	1,615.85	12,618.15	353,026.76	353,787.00
TOTAL		17,741,773.09	1,616,294.55	10,662,148.78	62,199.81	432,883.64	13,588,556.48	8,758,118.67



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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: 5.3532%

		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	67,645.91	0.00	0.00	307.05	2,403.11	67,737.87	68,020.74
TOTAL		67,645.91	0.00	0.00	307.05	2,403.11	67,737.87	68,020.74



Account Statement

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Account Number: CO-01-0762-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	17,389,601.94	1,616,294.55	10,662,148.78	60,583.96	420,265.49	13,235,529.72	8,404,331.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			17,389,601.94	
08/05/2024	Withdrawal		5,000,000.00		8590144
08/09/2024	Contribution	1,603,386.13			8605523
08/12/2024	Contribution	12,758.43			8609514
08/12/2024	Contribution	149.99			8609526
08/26/2024	Withdrawal		5,000,000.00		8646444
08/29/2024	Participant Withdrawal		662,148.78		8653872
08/31/2024	Income Dividend Reinvestment	60,583.96			
08/31/2024	Ending Balance			8,404,331.67	



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August 31, 2024

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Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	352,171.15	0.00	0.00	1,615.85	12,618.15	353,026.76	353,787.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			352,171.15	
08/31/2024	Income Dividend Reinvestment	1,615.85			
08/31/2024	Ending Balance			353,787.00	



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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.3532%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	67,645.91	0.00	0.00	307.05	67.78	68,020.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
08/01/2024	Beginning Balance			67,645.91	9.98	6,778.147	
08/30/2024	Income Dividend Reinvestment	307.05			9.99	30.736	
08/31/2024	Ending Balance			68,020.74	9.99	6,808.883	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
08/01/2024	0.000148515	5.4356%	0.001462757	5.3644%
08/02/2024	0.000444000	5.4168%	0.004387645	5.3583%
08/03/2024	0.000000000	5.4168%	0.000000000	5.3583%
08/04/2024	0.000000000	5.4168%	0.000000000	5.3583%
08/05/2024	0.000147908	5.4135%	0.001461705	5.3552%
08/06/2024	0.000147412	5.3953%	0.001460229	5.3498%
08/07/2024	0.000147514	5.3988%	0.001460571	5.3510%
08/08/2024	0.000147497	5.3984%	0.001460821	5.3520%
08/09/2024	0.000442887	5.4032%	0.004374174	5.3418%
08/10/2024	0.000000000	5.4032%	0.000000000	5.3418%
08/11/2024	0.000000000	5.4032%	0.000000000	5.3418%
08/12/2024	0.000147808	5.4097%	0.001460489	5.3507%
08/13/2024	0.000147692	5.4055%	0.001460786	5.3518%
08/14/2024	0.000147840	5.4109%	0.001461783	5.3501%
08/15/2024	0.000147741	5.4073%	0.001461794	5.3555%
08/16/2024	0.000443841	5.4148%	0.004387212	5.3578%
08/17/2024	0.000000000	5.4149%	0.000000000	5.3578%
08/18/2024	0.000000000	5.4149%	0.000000000	5.3578%
08/19/2024	0.000147504	5.3987%	0.001461679	5.3551%
08/20/2024	0.000147471	5.3974%	0.001460636	5.3513%
08/21/2024	0.000147449	5.3966%	0.001461917	5.3560%
08/22/2024	0.000147279	5.3904%	0.001460916	5.3523%
08/23/2024	0.000441465	5.3859%	0.004382901	5.3525%
08/24/2024	0.000000000	5.3859%	0.000000000	5.3525%
08/25/2024	0.000000000	5.3859%	0.000000000	5.3525%
08/26/2024	0.000147527	5.3995%	0.001461700	5.3552%
08/27/2024	0.000147838	5.4109%	0.001463432	5.3615%
08/28/2024	0.000147989	5.4164%	0.001463672	5.3570%
08/29/2024	0.000147961	5.4154%	0.001463686	5.3571%
08/30/2024	0.000295168	5.4010%	0.002919553	5.3428%
08/31/2024	0.000000000	5.4016%	0.000000000	5.3481%

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.**