



# Summary Statement

September 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: 5.2684%

		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	8,404,331.67	845,462.08	5,159,259.58	26,063.72	446,329.21	5,991,091.92	4,116,597.89
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	353,787.00	0.00	0.00	1,530.85	14,149.00	354,608.35	355,317.85
<b>TOTAL</b>		<b>8,758,118.67</b>	<b>845,462.08</b>	<b>5,159,259.58</b>	<b>27,594.57</b>	<b>460,478.21</b>	<b>6,345,700.27</b>	<b>4,471,915.74</b>



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

## EDGE

Monthly Distribution Yield: 5.2554%

		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	68,020.74	0.00	0.00	293.24	2,696.35	68,099.97	68,382.07
<b>TOTAL</b>		<b>68,020.74</b>	<b>0.00</b>	<b>0.00</b>	<b>293.24</b>	<b>2,696.35</b>	<b>68,099.97</b>	<b>68,382.07</b>



# Account Statement

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Account Number: CO-01-0762-8001

## EAGLE COUNTY SCHOOL DISTRICT Re 50J

### Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	8,404,331.67	845,462.08	5,159,259.58	26,063.72	446,329.21	5,991,091.92	4,116,597.89

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			8,404,331.67	
09/10/2024	Contribution	839,102.79			8687947
09/10/2024	Contribution	61.83			8687975
09/10/2024	Contribution	6,297.46			8687976
09/13/2024	Withdrawal		5,000,000.00		8695775
09/27/2024	Participant Withdrawal		115,067.41		8733049
09/27/2024	Participant Withdrawal		44,192.17		8733053
09/30/2024	Income Dividend Reinvestment	26,063.72			
09/30/2024	Ending Balance			4,116,597.89	



# Account Statement

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Account Number: CO-01-0762-8006

## EAGLE COUNTY SCHOOL DISTRICT Re 50J

### Account Summary

Average Monthly Yield: 5.2684%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	353,787.00	0.00	0.00	1,530.85	14,149.00	354,608.35	355,317.85

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			353,787.00	
09/30/2024	Income Dividend Reinvestment	1,530.85			
09/30/2024	Ending Balance			355,317.85	



Account Statement

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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.2554%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	68,020.74	0.00	0.00	293.24	68.09	68,382.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
09/01/2024	Beginning Balance			68,020.74	9.99	6,808.883	
09/30/2024	Income Dividend Reinvestment	293.24			10.00	29.324	
09/30/2024	Ending Balance			68,382.07	10.00	6,838.207	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2024	0.00000000	5.4016%	0.00000000	5.3472%
09/02/2024	0.00000000	5.4016%	0.00000000	5.3472%
09/03/2024	0.000147452	5.3956%	0.001457237	5.3335%
09/04/2024	0.000147794	5.4093%	0.001459566	5.3420%
09/05/2024	0.000147989	5.4164%	0.001460638	5.3459%
09/06/2024	0.000443937	5.4160%	0.004380720	5.3445%
09/07/2024	0.000000000	5.4160%	0.000000000	5.3445%
09/08/2024	0.000000000	5.4160%	0.000000000	5.3445%
09/09/2024	0.000147671	5.4047%	0.001459547	5.3419%
09/10/2024	0.000147724	5.4067%	0.001454423	5.3232%
09/11/2024	0.000147424	5.3958%	0.001452501	5.3162%
09/12/2024	0.000147217	5.3881%	0.001448792	5.3026%
09/13/2024	0.000441885	5.3910%	0.004349255	5.3061%
09/14/2024	0.000000000	5.3910%	0.000000000	5.3061%
09/15/2024	0.000000000	5.3910%	0.000000000	5.3061%
09/16/2024	0.000147348	5.3928%	0.001449536	5.3053%
09/17/2024	0.000148023	5.4177%	0.001453270	5.3190%
09/18/2024	0.000147856	5.4115%	0.001454232	5.3225%
09/19/2024	0.000145744	5.3342%	0.001449107	5.3037%
09/20/2024	0.000414078	5.0518%	0.004221493	5.1502%
09/21/2024	0.000000000	5.0518%	0.000000000	5.1502%
09/22/2024	0.000000000	5.0518%	0.000000000	5.1502%
09/23/2024	0.000138073	5.0535%	0.001397464	5.1147%
09/24/2024	0.000137820	5.0464%	0.001403702	5.1324%
09/25/2024	0.000137766	5.0423%	0.001404594	5.1357%
09/26/2024	0.000137581	5.0355%	0.001404693	5.1360%
09/27/2024	0.000412185	5.0289%	0.004200663	5.1197%
09/28/2024	0.000000000	5.0286%	0.000000000	5.1197%
09/29/2024	0.000000000	5.0286%	0.000000000	5.1248%
09/30/2024	0.000137594	5.0360%	0.001400533	5.1260%

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.**