



Summary Statement

October 31, 2024

Page 1 of 6

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: 5.0190%

		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	4,116,597.89	5,564,691.41	8,527,150.36	5,970.35	452,299.56	1,401,464.04	1,160,109.29
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	355,317.85	0.00	0.00	1,513.46	15,662.46	356,124.34	356,831.31
TOTAL		4,471,915.74	5,564,691.41	8,527,150.36	7,483.81	467,962.02	1,757,588.38	1,516,940.60



Summary Statement

October 31, 2024

Page 2 of 6

Investor ID: CO-01-0762

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Avenue
PO Box 740
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EDGE

Monthly Distribution Yield: 5.0771%

		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	68,382.07	0.00	0.00	293.90	2,990.25	68,354.05	68,607.58
TOTAL		68,382.07	0.00	0.00	293.90	2,990.25	68,354.05	68,607.58



Account Statement

October 31, 2024

Page 3 of 6

Account Number: CO-01-0762-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.0190%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	4,116,597.89	5,564,691.41	8,527,150.36	5,970.35	452,299.56	1,401,464.04	1,160,109.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			4,116,597.89	
10/04/2024	Withdrawal		4,000,000.00		8755311
10/10/2024	Contribution	1,559.72			8770453
10/10/2024	Contribution	0.17			8770465
10/10/2024	Contribution	563,131.52			8770985
10/21/2024	Participant Contribution	5,000,000.00			8793692
10/23/2024	Withdrawal		4,000,000.00		8801144
10/25/2024	Participant Withdrawal		381,956.68		8808598
10/25/2024	Participant Withdrawal		145,193.68		8808601
10/31/2024	Income Dividend Reinvestment	5,970.35			
10/31/2024	Ending Balance			1,160,109.29	



Account Statement

October 31, 2024

Page 4 of 6

Account Number: CO-01-0762-8006

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 5.0190%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	355,317.85	0.00	0.00	1,513.46	15,662.46	356,124.34	356,831.31

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			355,317.85	
10/31/2024	Income Dividend Reinvestment	1,513.46			
10/31/2024	Ending Balance			356,831.31	



Account Statement

October 31, 2024

Page 5 of 6

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 5.0771%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	68,382.07	0.00	0.00	293.90	-68.39	68,607.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
10/01/2024	Beginning Balance			68,382.07	10.00	6,838.207	
10/31/2024	Income Dividend Reinvestment	293.90			9.99	29.419	
10/31/2024	Ending Balance			68,607.58	9.99	6,867.626	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
10/01/2024	0.000139438	5.1035%	0.001399170	5.1210%
10/02/2024	0.000140218	5.1320%	0.001406805	5.1489%
10/03/2024	0.000138806	5.0803%	0.001395541	5.1077%
10/04/2024	0.000413781	5.0481%	0.004168978	5.0862%
10/05/2024	0.000000000	5.0481%	0.000000000	5.0862%
10/06/2024	0.000000000	5.0481%	0.000000000	5.0862%
10/07/2024	0.000137306	5.0254%	0.001386571	5.0749%
10/08/2024	0.000137157	5.0200%	0.001386121	5.0732%
10/09/2024	0.000137093	5.0176%	0.001386900	5.0761%
10/10/2024	0.000136898	5.0105%	0.001386427	5.0743%
10/11/2024	0.000547144	5.0064%	0.005556476	5.0842%
10/12/2024	0.000000000	5.0064%	0.000000000	5.0842%
10/13/2024	0.000000000	5.0064%	0.000000000	5.0842%
10/14/2024	0.000000000	5.0064%	0.000000000	5.0842%
10/15/2024	0.000136616	5.0001%	0.001384276	5.0715%
10/16/2024	0.000137111	5.0182%	0.001387879	5.0847%
10/17/2024	0.000137243	5.0231%	0.001386765	5.0806%
10/18/2024	0.000411087	5.0153%	0.004159269	5.0794%
10/19/2024	0.000000000	5.0153%	0.000000000	5.0794%
10/20/2024	0.000000000	5.0153%	0.000000000	5.0794%
10/21/2024	0.000136771	5.0059%	0.001385480	5.0759%
10/22/2024	0.000136417	4.9929%	0.001384905	5.0738%
10/23/2024	0.000136581	4.9988%	0.001385456	5.0759%
10/24/2024	0.000136611	5.0000%	0.001383551	5.0689%
10/25/2024	0.000409509	4.9960%	0.004143513	5.0602%
10/26/2024	0.000000000	4.9960%	0.000000000	5.0602%
10/27/2024	0.000000000	4.9960%	0.000000000	5.0602%
10/28/2024	0.000136415	4.9928%	0.001378818	5.0515%
10/29/2024	0.000136194	4.9877%	0.001375950	5.0410%
10/30/2024	0.000136339	4.9900%	0.001375610	5.0398%
10/31/2024	0.000136210	4.9853%	0.001375036	5.0377%

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.**