

Account Statement

March 31, 2023

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Account Number: CO-01-0141-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.8592%

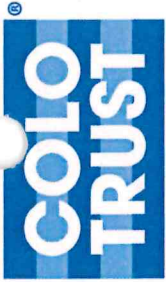
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	8,228,927.42	2,299,122.83	1,379,391.52	34,136.27	96,525.85	8,266,051.07	9,182,795.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2023	Beginning Balance			8,228,927.42	
03/02/2023	Contribution	116,540.43			7301330
03/06/2023	Contribution	262.62			7307932
03/08/2023	Transfer Out to CO-01-0141-8003		116,540.43		7311288
03/16/2023	Transfer Out to CO-01-0141-8002		9,663.87		7332047
03/16/2023	Transfer Out to CO-01-0141-8002		262.62		7332048
03/16/2023	Withdrawal		1,025,000.00		7332065
03/17/2023	Contribution	79,022.37			7338599
03/21/2023	Transfer Out to CO-01-0141-8002		66,943.77		7345377
03/21/2023	Transfer Out to CO-01-0141-8003		2,423.54		7345378
03/24/2023	Contribution	1,944,740.12			7355312
03/28/2023	Contribution	158,557.29			7362001
03/31/2023	Transfer Out to CO-01-0141-8003		158,557.29		7371971

Tel: (877) 311-0219

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March 31, 2023

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Account Number: CO-01-0141-8001

GENERAL FUND

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/31/2023	Income Dividend Reinvestment	34,136.27			
03/31/2023	Ending Balance			9,182,795.00	



Account Statement

March 31, 2023

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Account Number: CO-01-0141-8002

FEDERAL PROGRAMS

Account Summary

Average Monthly Yield: 4.8592%

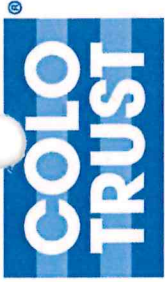
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	826,201.01	76,870.26	0.00	3,537.34	9,976.48	856,897.42	906,608.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2023	Beginning Balance			826,201.01	
03/16/2023	Transfer In from CO-01-0141-8001	9,663.87			7332047
03/16/2023	Transfer In from CO-01-0141-8001	262.62			7332048
03/21/2023	Transfer In from CO-01-0141-8001	66,943.77			7345377
03/31/2023	Income Dividend Reinvestment	3,537.34			
03/31/2023	Ending Balance			906,608.61	

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Account Number: CO-01-0141-8003

FOOD SERVICES

Account Summary

Average Monthly Yield: 4.8592%

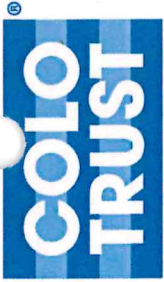
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	737,079.20	277,521.26	100,000.00	3,338.36	9,166.78	809,210.28	917,938.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2023	Beginning Balance			737,079.20	
03/08/2023	Transfer In from CO-01-0141-8001	116,540.43			7311288
03/21/2023	Transfer In from CO-01-0141-8001	2,423.54			7345378
03/24/2023	Withdrawal		100,000.00		7352079
03/31/2023	Transfer In from CO-01-0141-8001	158,557.29			7371971
03/31/2023	Income Dividend Reinvestment	3,338.36			
03/31/2023	Ending Balance			917,938.82	

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March 31, 2023

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Account Number: CO-01-0141-8004

Building Fund

Account Summary

Average Monthly Yield: 4.8592%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	41,109.81	0.00	0.00	169.99	500.20	41,199.01	41,279.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2023	Beginning Balance			41,109.81	
03/31/2023	Income Dividend Reinvestment	169.99			
03/31/2023	Ending Balance			41,279.80	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
03/01/2023	0.000131146	4.7868%
03/02/2023	0.000131341	4.7939%
03/03/2023	0.000394746	4.8028%
03/04/2023	0.000000000	4.8028%
03/05/2023	0.000000000	4.8028%
03/06/2023	0.000131813	4.8112%
03/07/2023	0.000132008	4.8183%
03/08/2023	0.000131833	4.8119%
03/09/2023	0.000132567	4.8387%
03/10/2023	0.000396441	4.8233%
03/11/2023	0.000000000	4.8234%
03/12/2023	0.000000000	4.8234%
03/13/2023	0.000132295	4.8288%
03/14/2023	0.000132048	4.8198%
03/15/2023	0.000132160	4.8238%
03/16/2023	0.000132452	4.8345%
03/17/2023	0.000397140	4.8319%
03/18/2023	0.000000000	4.8319%
03/19/2023	0.000000000	4.8319%
03/20/2023	0.000132064	4.8203%
03/21/2023	0.000131952	4.8163%
03/22/2023	0.000132207	4.8255%
03/23/2023	0.000132911	4.8509%
03/24/2023	0.000405915	4.9386%
03/25/2023	0.000000000	4.9386%
03/26/2023	0.000000000	4.9386%
03/27/2023	0.000135907	4.9607%
03/28/2023	0.000136540	4.9837%
03/29/2023	0.000136965	4.9992%
03/30/2023	0.000137247	5.0095%
03/31/2023	0.000137303	5.0116%

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.**