



Summary Statement

October 31, 2024

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Investor ID: CO-01-1245

0000831-0004110 PDF 708964

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

COLOTRUST

PLUS+

Average Monthly Yield: 5.0190%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for CO-01-1245-8001, CO-01-1245-8003, and a TOTAL row.



Account Statement

October 31, 2024

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Account Number: CO-01-1245-8001

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+	42,433,441.08	53,408.80	5,000,000.00	173,392.46	1,538,809.45	40,792,007.29	37,660,242.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			42,433,441.08	
10/10/2024	Participant Contribution	1,192.75			8759103
10/10/2024	Contribution	4.49			8770457
10/10/2024	Contribution	52,211.56			8770986
10/21/2024	Participant Withdrawal		5,000,000.00		8793692
10/31/2024	Income Dividend Reinvestment	173,392.46			
10/31/2024	Ending Balance			37,660,242.34	



Account Statement

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Account Number: CO-01-1245-8003

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+	102,837,857.04	0.00	0.00	438,029.39	3,275,886.43	103,071,275.73	103,275,886.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2024	Beginning Balance			102,837,857.04	
10/31/2024	Income Dividend Reinvestment	438,029.39			
10/31/2024	Ending Balance			103,275,886.43	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
10/01/2024	0.000139438	5.1035%
10/02/2024	0.000140218	5.1320%
10/03/2024	0.000138806	5.0803%
10/04/2024	0.000413781	5.0481%
10/05/2024	0.000000000	5.0481%
10/06/2024	0.000000000	5.0481%
10/07/2024	0.000137306	5.0254%
10/08/2024	0.000137157	5.0200%
10/09/2024	0.000137093	5.0176%
10/10/2024	0.000136898	5.0105%
10/11/2024	0.000547144	5.0064%
10/12/2024	0.000000000	5.0064%
10/13/2024	0.000000000	5.0064%
10/14/2024	0.000000000	5.0064%
10/15/2024	0.000136616	5.0001%
10/16/2024	0.000137111	5.0182%
10/17/2024	0.000137243	5.0231%
10/18/2024	0.000411087	5.0153%
10/19/2024	0.000000000	5.0153%
10/20/2024	0.000000000	5.0153%
10/21/2024	0.000136771	5.0059%
10/22/2024	0.000136417	4.9929%
10/23/2024	0.000136581	4.9988%
10/24/2024	0.000136611	5.0000%
10/25/2024	0.000409509	4.9960%
10/26/2024	0.000000000	4.9960%
10/27/2024	0.000000000	4.9960%
10/28/2024	0.000136415	4.9928%
10/29/2024	0.000136194	4.9877%
10/30/2024	0.000136339	4.9900%
10/31/2024	0.000136210	4.9853%

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.**