



Summary Statement

November 30, 2024

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Investor ID: CO-01-1245

0000831-0004100 PDF 719242

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.8677%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	37,660,242.34	529.96	20,017,520.35	131,535.88	1,670,345.33	32,901,430.22	17,774,787.83
CO-01-1245-8003	EAGLE COUNTY SCHOOL DISTRICT Re 50J	103,275,886.43	0.00	10,000,000.00	387,070.29	3,662,956.72	96,988,642.15	93,662,956.72
TOTAL		140,936,128.77	529.96	30,017,520.35	518,606.17	5,333,302.05	129,890,072.37	111,437,744.55



Account Statement

November 30, 2024

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Account Number: CO-01-1245-8001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 4.8677%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	37,660,242.34	529.96	20,017,520.35	131,535.88	1,670,345.33	32,901,430.22	17,774,787.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			37,660,242.34	
11/12/2024	Contribution	529.96			8850425
11/14/2024	Withdrawal		413,672.12		8854446
11/19/2024	Withdrawal		2,428,625.00		8854443
11/19/2024	Withdrawal		3,294,250.00		8854445
11/26/2024	Withdrawal		13,880,973.23		8854448
11/30/2024	Income Dividend Reinvestment	131,535.88			
11/30/2024	Ending Balance			17,774,787.83	



Account Statement

November 30, 2024

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Account Number: CO-01-1245-8003

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Average Monthly Yield: 4.8677%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	103,275,886.43	0.00	10,000,000.00	387,070.29	3,662,956.72	96,988,642.15	93,662,956.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			103,275,886.43	
11/05/2024	Participant Withdrawal		5,000,000.00		8834588
11/18/2024	Participant Withdrawal		5,000,000.00		8865658
11/30/2024	Income Dividend Reinvestment	387,070.29			
11/30/2024	Ending Balance			93,662,956.72	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
11/01/2024	0.000411879	5.0249%
11/02/2024	0.000000000	5.0249%
11/03/2024	0.000000000	5.0249%
11/04/2024	0.000136479	4.9952%
11/05/2024	0.000135928	4.9750%
11/06/2024	0.000135932	4.9751%
11/07/2024	0.000135635	4.9643%
11/08/2024	0.000540572	4.9466%
11/09/2024	0.000000000	4.9466%
11/10/2024	0.000000000	4.9466%
11/11/2024	0.000000000	4.9466%
11/12/2024	0.000132828	4.8617%
11/13/2024	0.000131904	4.8277%
11/14/2024	0.000131651	4.8184%
11/15/2024	0.000394590	4.8140%
11/16/2024	0.000000000	4.8140%
11/17/2024	0.000000000	4.8140%
11/18/2024	0.000131257	4.8040%
11/19/2024	0.000131233	4.8031%
11/20/2024	0.000131174	4.8010%
11/21/2024	0.000130915	4.7915%
11/22/2024	0.000392940	4.7939%
11/23/2024	0.000000000	4.7939%
11/24/2024	0.000000000	4.7939%
11/25/2024	0.000130721	4.7844%
11/26/2024	0.000130838	4.7875%
11/27/2024	0.000261732	4.7886%
11/28/2024	0.000000000	4.7897%
11/29/2024	0.000261686	4.7889%
11/30/2024	0.000000000	4.7889%

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.**