



# Summary Statement

December 31, 2020

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Investor ID: CO-01-0790

0000529-0002652 PDF 953172

**East Otero School District R-1**  
**301 Raton Ave**  
**La Junta, CO 81050**

## COLOTRUST

**PLUS+**

**Average Monthly Yield: 0.1219%**

|                 |              | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-----------------|--------------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| CO-01-0790-8001 | GENERAL FUND | 2,099,600.58         | 0.00          | 0.00        | 216.83           | 15,221.58               | 2,099,716.51             | 2,099,817.41         |
| CO-01-0790-8003 | BOND         | 74,834.67            | 0.00          | 0.00        | 7.73             | 542.40                  | 74,838.80                | 74,842.40            |
| <b>TOTAL</b>    |              | <b>2,174,435.25</b>  | <b>0.00</b>   | <b>0.00</b> | <b>224.56</b>    | <b>15,763.98</b>        | <b>2,174,555.31</b>      | <b>2,174,659.81</b>  |



## Account Statement

December 31, 2020

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Account Number: CO-01-0790-8001

### GENERAL FUND

### Account Summary

Average Monthly Yield: 0.1219%

|       | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| PLUS+ | 2,099,600.58         | 0.00          | 0.00        | 216.83           | 15,221.58               | 2,099,716.51             | 2,099,817.41         |

### Transaction Activity

| Transaction Date | Transaction Description      | Contributions &<br>Income Earned | Withdrawals | Balance      | Transaction Number |
|------------------|------------------------------|----------------------------------|-------------|--------------|--------------------|
| 12/01/2020       | Beginning Balance            |                                  |             | 2,099,600.58 |                    |
| 12/31/2020       | Income Dividend Reinvestment | 216.83                           |             |              |                    |
| 12/31/2020       | Ending Balance               |                                  |             | 2,099,817.41 |                    |



## Account Statement

December 31, 2020

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Account Number: CO-01-0790-8003

### BOND

### Account Summary

Average Monthly Yield: 0.1219%

|       | Beginning<br>Balance | Contributions | Withdrawals | Income<br>Earned | Income<br>Earned<br>YTD | Average Daily<br>Balance | Month End<br>Balance |
|-------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| PLUS+ | 74,834.67            | 0.00          | 0.00        | 7.73             | 542.40                  | 74,838.80                | 74,842.40            |

### Transaction Activity

| Transaction Date | Transaction Description      | Contributions &<br>Income Earned | Withdrawals | Balance   | Transaction Number |
|------------------|------------------------------|----------------------------------|-------------|-----------|--------------------|
| 12/01/2020       | Beginning Balance            |                                  |             | 74,834.67 |                    |
| 12/31/2020       | Income Dividend Reinvestment | 7.73                             |             |           |                    |
| 12/31/2020       | Ending Balance               |                                  |             | 74,842.40 |                    |



## COLOTRUST

## PLUS+

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 12/01/2020 | 0.000003345   | 0.1224%     |
| 12/02/2020 | 0.000003294   | 0.1206%     |
| 12/03/2020 | 0.000003270   | 0.1197%     |
| 12/04/2020 | 0.000010161   | 0.1240%     |
| 12/05/2020 | 0.000000000   | 0.1240%     |
| 12/06/2020 | 0.000000000   | 0.1240%     |
| 12/07/2020 | 0.000003404   | 0.1246%     |
| 12/08/2020 | 0.000003371   | 0.1234%     |
| 12/09/2020 | 0.000003307   | 0.1211%     |
| 12/10/2020 | 0.000003284   | 0.1202%     |
| 12/11/2020 | 0.000009870   | 0.1204%     |
| 12/12/2020 | 0.000000000   | 0.1204%     |
| 12/13/2020 | 0.000000000   | 0.1204%     |
| 12/14/2020 | 0.000003377   | 0.1236%     |
| 12/15/2020 | 0.000003500   | 0.1281%     |
| 12/16/2020 | 0.000003434   | 0.1257%     |
| 12/17/2020 | 0.000003350   | 0.1226%     |
| 12/18/2020 | 0.000010491   | 0.1280%     |
| 12/19/2020 | 0.000000000   | 0.1280%     |
| 12/20/2020 | 0.000000000   | 0.1280%     |
| 12/21/2020 | 0.000003418   | 0.1251%     |
| 12/22/2020 | 0.000003256   | 0.1192%     |
| 12/23/2020 | 0.000003200   | 0.1171%     |
| 12/24/2020 | 0.000013108   | 0.1199%     |
| 12/25/2020 | 0.000000000   | 0.1200%     |
| 12/26/2020 | 0.000000000   | 0.1200%     |
| 12/27/2020 | 0.000000000   | 0.1200%     |
| 12/28/2020 | 0.000003146   | 0.1151%     |
| 12/29/2020 | 0.000003207   | 0.1174%     |
| 12/30/2020 | 0.000003227   | 0.1181%     |
| 12/31/2020 | 0.000003243   | 0.1187%     |

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.**