



Account Name:

Sangre De Cristo School District F
Bond Redemption Escrow

Account Number: 136075.1

Statement Period: Sep. 1 - Sep. 30, 2024

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Market Overview

	Current Period	Year-to-Date
Beginning Market Value	09/01/2024 578,719.85	07/01/2024 564,410.24
Income		
Dividends	2,598.21	7,915.43
Net Contributions/Distributions		
Receipts	997.17	10,089.56
Disbursements	(250.00)	(100.00)
Expenses/Fees	0.00	(250.00)
Change in Market Value	0.00	0.00
Ending Market Value	582,065.23	582,065.23



Money Markets and Cash

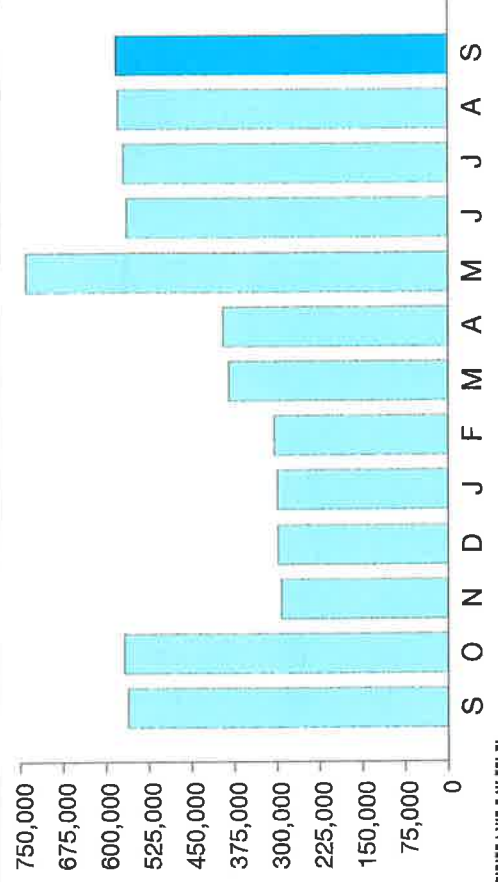
Account Value	Market Value
Percentage	\$582,065
100%	
100%	\$582,065

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

Historical Value



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Sangre De Cristo School District RE-22J
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Statement Period: Sep. 1 - Sep. 30, 2024

Portfolio(s) included in Statement

Portfolio Number: 136075.1 Portfolio Name: Sangre De Cristo Sch Dist RE-22J Bd Red

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	578,719.85	578,719.85
Income				
Interest				
Dividends		(2,598.21)	2,598.21	2,598.21
Additions				
Receipts		997.17		997.17
Disbursements				
Fees and Expenses		(250.00)		(250.00)
Purchases		(997.17)	997.17	
Sales & Maturities		250.00	(250.00)	
Ending Market Value	0.00	0.00	582,065.23	582,065.23



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Statement of Investment Position

Statement of Investment Position							
Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Money Markets & Cash							
Money Market Funds							
582,065.23 COLOTRUST Plus+ Fund	SF8888726	1.00	582,065.23	1.00	582,065.23		28,832 4.95
Total Money Market Funds			582,065.23		582,065.23	0.00	28,832
Total Money Markets and Cash			582,065.23		582,065.23	0.00	28,832
Account Total			582,065.23		582,065.23	0.00	28,832



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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00		578,719.85
09/03/2024	Capitalize Interest COLOTRUST Plus+ Fund	341.64	(341.64)	341.64
09/03/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/03/2024	578,719.85	341.64	
09/04/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.38	(85.38)	85.38
09/04/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/04/2024	579,061.49	85.38	
09/05/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.59	(85.59)	85.59
09/05/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/05/2024	579,146.87	85.59	
09/06/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.72	(85.72)	85.72
09/06/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/06/2024	579,232.46	85.72	
09/09/2024	Capitalize Interest COLOTRUST Plus+ Fund	257.19	(257.19)	257.19
09/09/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/09/2024	579,318.18	257.19	
09/09/2024	ACH Deposit From Saguache County		997.17	
09/09/2024	Sweep Purchase COLOTRUST Plus+ Fund Trade 09/09/2024	997.17	(997.17)	997.17
09/10/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.73	(85.73)	85.73
09/10/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/10/2024	580,572.54	85.73	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/11/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.78	(85.78)	85.78
09/11/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/11/2024	580,658.27	85.78	
09/12/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.62	(85.62)	85.62
09/12/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/12/2024	580,744.05	85.62	
09/13/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.51	(85.51)	85.51
09/13/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/13/2024	580,829.67	85.51	
09/13/2024	UMB Fee Charged SEMI-ANNUAL FEE \$250.00 PERIOD END 08/31/2024 ORIG AC 136075.1		(250.00)	
09/16/2024	Capitalize Interest COLOTRUST Plus+ Fund	256.71	(256.71)	256.71
09/16/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/16/2024	580,915.18	256.71	
09/16/2024	Sweep Redemption COLOTRUST Plus+ Fund Trade 09/16/2024	(250)	250.00	(250.00)
09/17/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.6	(85.60)	85.60
09/17/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/17/2024	580,921.89	85.60	
09/18/2024	Capitalize Interest COLOTRUST Plus+ Fund	86	(86.00)	86.00
09/18/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/18/2024	581,007.49	86.00	



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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/19/2024	Capitalize Interest COLOTRUST Plus+ Fund	85.92	(85.92)	85.92
09/19/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/19/2024	581,093.49	85.92	
09/20/2024	Capitalize Interest COLOTRUST Plus+ Fund	84.7	(84.70)	84.70
09/20/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/20/2024	581,179.41	84.70	
09/23/2024	Capitalize Interest COLOTRUST Plus+ Fund	240.69	(240.69)	240.69
09/23/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/23/2024	581,264.11	240.69	
09/24/2024	Capitalize Interest COLOTRUST Plus+ Fund	80.29	(80.29)	80.29
09/24/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/24/2024	581,504.8	80.29	
09/25/2024	Capitalize Interest COLOTRUST Plus+ Fund	80.15	(80.15)	80.15
09/25/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/25/2024	581,585.09	80.15	
09/26/2024	Capitalize Interest COLOTRUST Plus+ Fund	80.13	(80.13)	80.13
09/26/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/26/2024	581,665.24	80.13	
09/27/2024	Capitalize Interest COLOTRUST Plus+ Fund	80.04	(80.04)	80.04
09/27/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/27/2024	581,745.37	80.04	





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Sangre De Cristo School District F. 2J
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Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
09/30/2024	Capitalize Interest COLOTRUST Plus+ Fund	239.82	(239.82)	239.82
09/30/2024	Sweep Income COLOTRUST Plus+ Fund Payable 09/30/2024	581,825.41	239.82	
Ending Balance				582,065.23



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