



# Summary Statement

December 31, 2024

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Investor ID: CO-01-0762

0000523-0002746 PDFT 730825

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

## COLOTRUST

### PLUS+

Average Monthly Yield: 4.7059%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	4,738,938.68	5,561,813.85	9,381,956.68	6,779.29	470,575.72	1,688,824.97	925,575.14
CO-01-0762-8005	EAGLE COUNTY SCHOOL DISTRICT Re 50J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0762-8006	EDGE Saving	358,257.68	0.00	0.00	1,430.65	18,519.48	359,021.78	359,688.33
<b>TOTAL</b>		<b>5,097,196.36</b>	<b>5,561,813.85</b>	<b>9,381,956.68</b>	<b>8,209.94</b>	<b>489,095.20</b>	<b>2,047,846.75</b>	<b>1,285,263.47</b>



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Investor ID: CO-01-0762

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

## EDGE

Monthly Distribution Yield: 4.8533%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	68,886.45	0.00	0.00	283.14	3,552.26	68,895.59	69,169.59
<b>TOTAL</b>		<b>68,886.45</b>	<b>0.00</b>	<b>0.00</b>	<b>283.14</b>	<b>3,552.26</b>	<b>68,895.59</b>	<b>69,169.59</b>



# Account Statement

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Account Number: CO-01-0762-8001

## General

## Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	4,738,938.68	5,561,813.85	9,381,956.68	6,779.29	470,575.72	1,688,824.97	925,575.14

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			4,738,938.68	
12/06/2024	Withdrawal		4,000,000.00		8918038
12/10/2024	Contribution	559,096.27			8925977
12/10/2024	Contribution	2,697.76			8925986
12/10/2024	Contribution	19.82			8925999
12/16/2024	Participant Contribution	5,000,000.00			8937755
12/16/2024	Withdrawal		5,000,000.00		8941456
12/24/2024	Participant Withdrawal		381,956.68		8963970
12/31/2024	Income Dividend Reinvestment	6,779.29			
12/31/2024	Ending Balance			925,575.14	



# Account Statement

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Account Number: CO-01-0762-8006

## EDGE Saving

### Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	358,257.68	0.00	0.00	1,430.65	18,519.48	359,021.78	359,688.33

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			358,257.68	
12/31/2024	Income Dividend Reinvestment	1,430.65			
12/31/2024	Ending Balance			359,688.33	



Account Statement

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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.8533%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	68,886.45	0.00	0.00	283.14	0.00	69,169.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
12/01/2024	Beginning Balance			68,886.45	9.99	6,895.541	
12/31/2024	Income Dividend Reinvestment	283.14			9.99	28.342	
12/31/2024	Ending Balance			69,169.59	9.99	6,923.883	



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PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
12/01/2024	0.00000000	4.7889%	0.00000000	4.8742%
12/02/2024	0.000131040	4.7961%	0.001332274	4.8810%
12/03/2024	0.000131771	4.8228%	0.001336646	4.8970%
12/04/2024	0.000131794	4.8237%	0.001337623	4.9006%
12/05/2024	0.000131002	4.7947%	0.001335779	4.8939%
12/06/2024	0.000391851	4.7806%	0.004002948	4.8885%
12/07/2024	0.000000000	4.7806%	0.000000000	4.8885%
12/08/2024	0.000000000	4.7806%	0.000000000	4.8885%
12/09/2024	0.000130684	4.7824%	0.001333770	4.8865%
12/10/2024	0.000131043	4.7962%	0.001337247	4.8992%
12/11/2024	0.000131015	4.7952%	0.001332080	4.8803%
12/12/2024	0.000130572	4.7789%	0.001334479	4.8891%
12/13/2024	0.000390768	4.7674%	0.004004697	4.8906%
12/14/2024	0.000000000	4.7674%	0.000000000	4.8906%
12/15/2024	0.000000000	4.7674%	0.000000000	4.8906%
12/16/2024	0.000129858	4.7528%	0.001333086	4.8840%
12/17/2024	0.000130413	4.7731%	0.001336932	4.8981%
12/18/2024	0.000129821	4.7515%	0.001333679	4.8862%
12/19/2024	0.000128125	4.6894%	0.001329986	4.8726%
12/20/2024	0.000372138	4.5401%	0.003921767	4.7893%
12/21/2024	0.000000000	4.5401%	0.000000000	4.7893%
12/22/2024	0.000000000	4.5401%	0.000000000	4.7893%
12/23/2024	0.000123921	4.5355%	0.001285500	4.7096%
12/24/2024	0.000248884	4.5546%	0.002603942	4.7700%
12/25/2024	0.000000000	4.5546%	0.000000000	4.7700%
12/26/2024	0.000125722	4.6014%	0.001309197	4.7965%
12/27/2024	0.000382626	4.6680%	0.003963900	4.8408%
12/28/2024	0.000000000	4.6680%	0.000000000	4.8408%
12/29/2024	0.000000000	4.6680%	0.000000000	4.8408%
12/30/2024	0.000126520	4.6307%	0.001318748	4.8315%
12/31/2024	0.000125493	4.5930%	0.001311371	4.8044%

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.**