



# Summary Statement

January 31, 2025

Page 1 of 6

Investor ID: CO-01-0762

0000523-0002749 PDF 742567

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

## COLOTRUST

PLUS+

Average Monthly Yield: 4.5175%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	925,575.14	483,485.36	393,294.61	4,482.32	4,482.32	1,169,542.46	1,020,248.21
CO-01-0762-8006	EDGE Saving	359,688.33	0.00	0.00	1,382.51	1,382.51	360,424.78	361,070.84
<b>TOTAL</b>		<b>1,285,263.47</b>	<b>483,485.36</b>	<b>393,294.61</b>	<b>5,864.83</b>	<b>5,864.83</b>	<b>1,529,967.24</b>	<b>1,381,319.05</b>



# Summary Statement

January 31, 2025

Page 2 of 6

Investor ID: CO-01-0762

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

## EDGE

Monthly Distribution Yield: 4.7552%

		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	69,169.59	0.00	0.00	279.34	279.34	69,178.60	69,448.93
<b>TOTAL</b>		<b>69,169.59</b>	<b>0.00</b>	<b>0.00</b>	<b>279.34</b>	<b>279.34</b>	<b>69,178.60</b>	<b>69,448.93</b>



# Account Statement

January 31, 2025

Page 3 of 6

Account Number: CO-01-0762-8001

## General

## Account Summary

Average Monthly Yield: 4.5175%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	925,575.14	483,485.36	393,294.61	4,482.32	4,482.32	1,169,542.46	1,020,248.21

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			925,575.14	
01/10/2025	Contribution	1,715.76			9009348
01/10/2025	Contribution	481,769.60			9009400
01/24/2025	Participant Withdrawal		393,294.61		9043289
01/31/2025	Income Dividend Reinvestment	4,482.32			
01/31/2025	Ending Balance			1,020,248.21	



Account Statement

January 31, 2025

Page 4 of 6

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.5175%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	359,688.33	0.00	0.00	1,382.51	1,382.51	360,424.78	361,070.84

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			359,688.33	
01/31/2025	Income Dividend Reinvestment	1,382.51			
01/31/2025	Ending Balance			361,070.84	



Account Statement

January 31, 2025

Page 5 of 6

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.7552%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	69,169.59	0.00	0.00	279.34	0.00	69,448.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
01/01/2025	Beginning Balance			69,169.59	9.99	6,923.883	
01/31/2025	Income Dividend Reinvestment	279.34			9.99	27.962	
01/31/2025	Ending Balance			69,448.93	9.99	6,951.845	



COLOTRUST

PLUS+

EDGE

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
01/01/2025	0.00000000	4.5805%	0.00000000	4.7914%
01/02/2025	0.000126263	4.6086%	0.001313059	4.7975%
01/03/2025	0.000376365	4.5791%	0.003925909	4.7813%
01/04/2025	0.00000000	4.5791%	0.00000000	4.7813%
01/05/2025	0.00000000	4.5791%	0.00000000	4.7813%
01/06/2025	0.000124172	4.5323%	0.001300969	4.7533%
01/07/2025	0.000123528	4.5088%	0.001306870	4.7749%
01/08/2025	0.000123312	4.5009%	0.001299899	4.7494%
01/09/2025	0.000123663	4.5137%	0.001297216	4.7396%
01/10/2025	0.000370788	4.5113%	0.003893775	4.7422%
01/11/2025	0.00000000	4.5113%	0.00000000	4.7422%
01/12/2025	0.00000000	4.5113%	0.00000000	4.7422%
01/13/2025	0.000123565	4.5101%	0.001301632	4.7434%
01/14/2025	0.000123424	4.5050%	0.001297620	4.7411%
01/15/2025	0.000123204	4.4969%	0.001299218	4.7469%
01/16/2025	0.000123039	4.4909%	0.001296900	4.7384%
01/17/2025	0.000492396	4.4931%	0.005190135	4.7407%
01/18/2025	0.00000000	4.4931%	0.00000000	4.7407%
01/19/2025	0.00000000	4.4931%	0.00000000	4.7407%
01/20/2025	0.00000000	4.4931%	0.00000000	4.7407%
01/21/2025	0.000122977	4.4887%	0.001297839	4.7419%
01/22/2025	0.000122969	4.4884%	0.001296430	4.7367%
01/23/2025	0.000122875	4.4849%	0.001297843	4.7419%
01/24/2025	0.000370446	4.5070%	0.003903708	4.7543%
01/25/2025	0.00000000	4.5071%	0.00000000	4.7543%
01/26/2025	0.00000000	4.5071%	0.00000000	4.7543%
01/27/2025	0.000123639	4.5142%	0.001300906	4.7531%
01/28/2025	0.000123777	4.5179%	0.001301288	4.7545%
01/29/2025	0.000123798	4.5186%	0.001302369	4.7584%
01/30/2025	0.000123678	4.5143%	0.001310291	4.7874%
01/31/2025	0.000123366	4.5029%	0.001304408	4.7659%

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.**