



Summary Statement

March 31, 2025

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Investor ID: CO-01-0762

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.4005%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include General, EDGE Saving, and TOTAL.



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March 31, 2025

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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: 4.6541%

		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	69,700.07	0.00	0.00	275.44	805.92	69,708.96	69,975.51
TOTAL		69,700.07	0.00	0.00	275.44	805.92	69,708.96	69,975.51



Account Statement

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Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,817,202.19	42,939,104.11	33,056,672.00	49,997.69	69,517.27	13,414,660.87	11,749,631.99

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			1,817,202.19	
03/10/2025	Contribution	23,591,000.54			9164159
03/10/2025	Contribution	36,335.25			9164287
03/10/2025	Contribution	461.19			9164301
03/10/2025	Withdrawal		3,000,000.00		9164385
03/24/2025	Participant Contribution	12,611,000.00			9198683
03/24/2025	Contribution	3,683,165.66			9202438
03/24/2025	Withdrawal		24,056,672.00		9202516
03/24/2025	Withdrawal		3,000,000.00		9198662
03/26/2025	Contribution	16,917.74			9209991
03/26/2025	Contribution	223.73			9209995
03/28/2025	Withdrawal		3,000,000.00		9217583
03/31/2025	Contribution	3,000,000.00			9221311



General

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/31/2025	Income Dividend Reinvestment	49,997.69			
03/31/2025	Ending Balance			11,749,631.99	



Account Statement

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Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	362,311.91	0.00	0.00	1,356.49	3,980.07	363,028.30	363,668.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			362,311.91	
03/31/2025	Income Dividend Reinvestment	1,356.49			
03/31/2025	Ending Balance			363,668.40	



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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.6541%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	69,700.07	0.00	0.00	275.44	0.00	69,975.51

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
03/01/2025	Beginning Balance			69,700.07	9.99	6,976.984	
03/31/2025	Income Dividend Reinvestment	275.44			9.99	27.572	
03/31/2025	Ending Balance			69,975.51	9.99	7,004.556	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
03/01/2025	0.00000000	4.4472%	0.00000000	4.7044%
03/02/2025	0.00000000	4.4472%	0.00000000	4.7044%
03/03/2025	0.000121755	4.4440%	0.001287178	4.7029%
03/04/2025	0.000121148	4.4219%	0.001281320	4.6815%
03/05/2025	0.000120762	4.4078%	0.001282322	4.6852%
03/06/2025	0.000120976	4.4156%	0.001280529	4.6786%
03/07/2025	0.000363321	4.4204%	0.003837105	4.6732%
03/08/2025	0.00000000	4.4204%	0.00000000	4.6732%
03/09/2025	0.00000000	4.4204%	0.00000000	4.6732%
03/10/2025	0.000120734	4.4068%	0.001275560	4.6605%
03/11/2025	0.000120569	4.4012%	0.001277895	4.6690%
03/12/2025	0.000120413	4.3951%	0.001271514	4.6457%
03/13/2025	0.000120291	4.3906%	0.001267731	4.6319%
03/14/2025	0.000360333	4.3841%	0.003797001	4.6243%
03/15/2025	0.00000000	4.3841%	0.00000000	4.6243%
03/16/2025	0.00000000	4.3841%	0.00000000	4.6243%
03/17/2025	0.000120086	4.3831%	0.001267351	4.6305%
03/18/2025	0.000120227	4.3883%	0.001269151	4.6370%
03/19/2025	0.000120000	4.3800%	0.001268488	4.6346%
03/20/2025	0.000119793	4.3725%	0.001265967	4.6254%
03/21/2025	0.000359646	4.3757%	0.003796404	4.6236%
03/22/2025	0.00000000	4.3757%	0.00000000	4.6236%
03/23/2025	0.00000000	4.3757%	0.00000000	4.6236%
03/24/2025	0.000120119	4.3843%	0.001266863	4.6287%
03/25/2025	0.000120190	4.3869%	0.001270317	4.6413%
03/26/2025	0.000120440	4.3961%	0.001272036	4.6476%
03/27/2025	0.000120594	4.4017%	0.001274059	4.6550%
03/28/2025	0.000361860	4.4026%	0.003829185	4.6635%
03/29/2025	0.00000000	4.4026%	0.00000000	4.6635%
03/30/2025	0.00000000	4.4026%	0.00000000	4.6635%
03/31/2025	0.000120497	4.3982%	0.001275013	4.6585%

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.**