



Summary Statement

April 30, 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: 4.3945%

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.



Summary Statement

April 30, 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: 4.6573%

		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	69,975.51	0.00	0.00	267.69	1,073.61	69,940.08	70,243.21
TOTAL		69,975.51	0.00	0.00	267.69	1,073.61	69,940.08	70,243.21



Account Statement

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Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.3945%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	11,749,631.99	6,753,800.42	16,246,310.75	19,089.36	88,606.63	5,291,620.39	2,276,211.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			11,749,631.99	
04/01/2025	Withdrawal		5,000,000.00		9221434
04/01/2025	Withdrawal		3,000,000.00		9225322
04/10/2025	Contribution	2,128.67			9252360
04/10/2025	Contribution	6.94			9252372
04/10/2025	Contribution	1,751,664.81			9252422
04/21/2025	Participant Contribution	5,000,000.00			9271801
04/21/2025	Withdrawal		2,843,245.00		9275568
04/25/2025	Participant Withdrawal		403,065.75		9275571
04/29/2025	Withdrawal		5,000,000.00		9294734
04/30/2025	Income Dividend Reinvestment	19,089.36			
04/30/2025	Ending Balance			2,276,211.02	



Account Statement

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Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.3945%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	363,668.40	0.00	0.00	1,315.77	5,295.84	364,371.09	364,984.17

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			363,668.40	
04/30/2025	Income Dividend Reinvestment	1,315.77			
04/30/2025	Ending Balance			364,984.17	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.6573%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	69,975.51	0.00	0.00	267.69	0.01	70,243.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
04/01/2025	Beginning Balance			69,975.51	9.99	7,004.556	
04/30/2025	Income Dividend Reinvestment	267.69			9.99	26.796	
04/30/2025	Ending Balance			70,243.21	9.99	7,031.352	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
04/01/2025	0.000121171	4.4227%	0.001275889	4.6617%
04/02/2025	0.000121055	4.4185%	0.001277808	4.6687%
04/03/2025	0.000121007	4.4167%	0.001275204	4.6595%
04/04/2025	0.000363051	4.4171%	0.003831975	4.6669%
04/05/2025	0.000000000	4.4171%	0.000000000	4.6669%
04/06/2025	0.000000000	4.4171%	0.000000000	4.6669%
04/07/2025	0.000120495	4.3980%	0.001272217	4.6482%
04/08/2025	0.000120453	4.3965%	0.001269588	4.6386%
04/09/2025	0.000121204	4.4239%	0.001277011	4.6704%
04/10/2025	0.000121244	4.4254%	0.001282038	4.6888%
04/11/2025	0.000361947	4.4037%	0.003832761	4.6725%
04/12/2025	0.000000000	4.4037%	0.000000000	4.6725%
04/13/2025	0.000000000	4.4037%	0.000000000	4.6725%
04/14/2025	0.000120252	4.3895%	0.001272478	4.6539%
04/15/2025	0.000120355	4.3930%	0.001270618	4.6471%
04/16/2025	0.000120592	4.4016%	0.001274420	4.6610%
04/17/2025	0.000480324	4.3830%	0.005080212	4.6450%
04/18/2025	0.000000000	4.3830%	0.000000000	4.6450%
04/19/2025	0.000000000	4.3830%	0.000000000	4.6450%
04/20/2025	0.000000000	4.3830%	0.000000000	4.6450%
04/21/2025	0.000120058	4.3821%	0.001270905	4.6481%
04/22/2025	0.000119886	4.3758%	0.001270459	4.6465%
04/23/2025	0.000119636	4.3667%	0.001268970	4.6410%
04/24/2025	0.000119445	4.3597%	0.001269673	4.6436%
04/25/2025	0.000358878	4.3664%	0.003812833	4.6482%
04/26/2025	0.000000000	4.3664%	0.000000000	4.6482%
04/27/2025	0.000000000	4.3664%	0.000000000	4.6482%
04/28/2025	0.000120047	4.3817%	0.001273992	4.6547%
04/29/2025	0.000120391	4.3943%	0.001281255	4.6813%
04/30/2025	0.000120435	4.3959%	0.001275960	4.6619%

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.**