



Summary Statement

May 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: 4.3728%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include CO-01-0762-8001 General, CO-01-0762-8006 EDGE Saving, and a TOTAL row.



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May 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: 4.5381%

		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	70,243.21	0.00	0.00	270.47	1,344.08	70,192.61	70,443.36
TOTAL		70,243.21	0.00	0.00	270.47	1,344.08	70,192.61	70,443.36



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Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.3728%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	2,276,211.02	28,961,908.33	12,781,477.48	42,668.04	131,274.67	11,506,045.78	18,499,309.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			2,276,211.02	
05/09/2025	Contribution	20,569,442.06			9329501
05/09/2025	Withdrawal		2,000,000.00		9329738
05/13/2025	Contribution	2,099.65			9337603
05/13/2025	Contribution	160,279.37			9337632
05/13/2025	Withdrawal		378,411.73		9337640
05/13/2025	Withdrawal		5,000,000.00		9337760
05/13/2025	Withdrawal		5,000,000.00		9333882
05/22/2025	Contribution	4,508.76			9364612
05/22/2025	Contribution	59.63			9364616
05/23/2025	Contribution	5,382,273.86			9368515
05/28/2025	Participant Withdrawal		403,065.75		9376358
05/30/2025	Contribution	2,843,245.00			9384055



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Account Number: CO-01-0762-8001

General

Transaction Activity (Continued)

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/31/2025	Income Dividend Reinvestment	42,668.04			
05/31/2025	Ending Balance			18,499,309.91	



Account Statement

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Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.3728%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	364,984.17	0.00	365,467.16	526.79	5,822.63	141,430.11	43.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			364,984.17	
05/13/2025	Withdrawal		365,467.16		9333886
05/31/2025	Income Dividend Reinvestment	526.79			
05/31/2025	Ending Balance			43.80	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.5381%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	70,243.21	0.00	0.00	270.47	-70.32	70,443.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
05/01/2025	Beginning Balance			70,243.21	9.99	7,031.352	
05/30/2025	Income Dividend Reinvestment	270.47			9.98	27.101	
05/31/2025	Ending Balance			70,443.36	9.98	7,058.453	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
05/01/2025	0.000120821	4.4100%	0.001267187	4.6300%
05/02/2025	0.000361893	4.4030%	0.003789375	4.6197%
05/03/2025	0.000000000	4.4030%	0.000000000	4.6197%
05/04/2025	0.000000000	4.4030%	0.000000000	4.6197%
05/05/2025	0.000120434	4.3958%	0.001259815	4.6075%
05/06/2025	0.000120233	4.3885%	0.001256602	4.5958%
05/07/2025	0.000120099	4.3836%	0.001254913	4.5896%
05/08/2025	0.000119996	4.3773%	0.001248090	4.5647%
05/09/2025	0.000359115	4.3692%	0.003730566	4.5480%
05/10/2025	0.000000000	4.3692%	0.000000000	4.5480%
05/11/2025	0.000000000	4.3692%	0.000000000	4.5480%
05/12/2025	0.000119432	4.3593%	0.001239658	4.5338%
05/13/2025	0.000119345	4.3561%	0.001236396	4.5219%
05/14/2025	0.000119543	4.3634%	0.001239375	4.5328%
05/15/2025	0.000119489	4.3613%	0.001238136	4.5283%
05/16/2025	0.000358800	4.3654%	0.003714990	4.5290%
05/17/2025	0.000000000	4.3654%	0.000000000	4.5290%
05/18/2025	0.000000000	4.3654%	0.000000000	4.5290%
05/19/2025	0.000119594	4.3652%	0.001237189	4.5248%
05/20/2025	0.000119499	4.3617%	0.001237073	4.5244%
05/21/2025	0.000119339	4.3559%	0.001232085	4.5061%
05/22/2025	0.000119306	4.3547%	0.001231460	4.5038%
05/23/2025	0.000476932	4.3520%	0.004903628	4.4835%
05/24/2025	0.000000000	4.3520%	0.000000000	4.4835%
05/25/2025	0.000000000	4.3520%	0.000000000	4.4835%
05/26/2025	0.000000000	4.3520%	0.000000000	4.4835%
05/27/2025	0.000119314	4.3550%	0.001226651	4.4863%
05/28/2025	0.000119964	4.3787%	0.001228634	4.4935%
05/29/2025	0.000120198	4.3872%	0.001232191	4.5065%
05/30/2025	0.000240600	4.3910%	0.002462520	4.5031%
05/31/2025	0.000000000	4.3909%	0.000000000	4.5031%

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.**