



# Summary Statement

December 31, 2024

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Investor ID: CO-01-1245

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**EAGLE COUNTY SCHOOL DISTRICT Re 50J**  
**948 Chambers Ave**  
**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-01-1245-8001	Bond Redemption	17,774,787.83	68,974.59	0.00	71,174.86	1,741,520.19	17,861,723.51	17,914,937.28
CO-01-1245-8003	Building Fund	93,662,956.72	0.00	5,000,000.00	363,902.62	4,026,859.34	91,279,152.40	89,026,859.34
<b>TOTAL</b>		<b>111,437,744.55</b>	<b>68,974.59</b>	<b>5,000,000.00</b>	<b>435,077.48</b>	<b>5,768,379.53</b>	<b>109,140,875.91</b>	<b>106,941,796.62</b>



# Account Statement

December 31, 2024

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Account Number: CO-01-1245-8001

## Bond Redemption

## Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	17,774,787.83	68,974.59	0.00	71,174.86	1,741,520.19	17,861,723.51	17,914,937.28

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			17,774,787.83	
12/10/2024	Contribution	68,431.43			8925976
12/10/2024	Contribution	543.16			8925990
12/31/2024	Income Dividend Reinvestment	71,174.86			
12/31/2024	Ending Balance			17,914,937.28	



# Account Statement

December 31, 2024

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Account Number: CO-01-1245-8003

## Building Fund

### Account Summary

Average Monthly Yield: 4.7059%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	93,662,956.72	0.00	5,000,000.00	363,902.62	4,026,859.34	91,279,152.40	89,026,859.34

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			93,662,956.72	
12/16/2024	Participant Withdrawal		5,000,000.00		8937755
12/31/2024	Income Dividend Reinvestment	363,902.62			
12/31/2024	Ending Balance			89,026,859.34	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2024	0.00000000	4.7889%
12/02/2024	0.000131040	4.7961%
12/03/2024	0.000131771	4.8228%
12/04/2024	0.000131794	4.8237%
12/05/2024	0.000131002	4.7947%
12/06/2024	0.000391851	4.7806%
12/07/2024	0.00000000	4.7806%
12/08/2024	0.00000000	4.7806%
12/09/2024	0.000130684	4.7824%
12/10/2024	0.000131043	4.7962%
12/11/2024	0.000131015	4.7952%
12/12/2024	0.000130572	4.7789%
12/13/2024	0.000390768	4.7674%
12/14/2024	0.00000000	4.7674%
12/15/2024	0.00000000	4.7674%
12/16/2024	0.000129858	4.7528%
12/17/2024	0.000130413	4.7731%
12/18/2024	0.000129821	4.7515%
12/19/2024	0.000128125	4.6894%
12/20/2024	0.000372138	4.5401%
12/21/2024	0.00000000	4.5401%
12/22/2024	0.00000000	4.5401%
12/23/2024	0.000123921	4.5355%
12/24/2024	0.000248884	4.5546%
12/25/2024	0.00000000	4.5546%
12/26/2024	0.000125722	4.6014%
12/27/2024	0.000382626	4.6680%
12/28/2024	0.00000000	4.6680%
12/29/2024	0.00000000	4.6680%
12/30/2024	0.000126520	4.6307%
12/31/2024	0.000125493	4.5930%

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.**