



Summary Statement

January 31, 2025

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Investor ID: CO-01-1245

0000830-0004110 PDF 742567

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Ave
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-01-1245-8001	Bond Redemption	17,914,937.28	27.10	0.00	68,858.32	68,858.32	17,951,636.69	17,983,822.70
CO-01-1245-8003	Building Fund	89,026,859.34	0.00	0.00	342,185.58	342,185.58	89,209,138.43	89,369,044.92
TOTAL		106,941,796.62	27.10	0.00	411,043.90	411,043.90	107,160,775.12	107,352,867.62



Account Statement

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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.5175%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	17,914,937.28	27.10	0.00	68,858.32	68,858.32	17,951,636.69	17,983,822.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			17,914,937.28	
01/10/2025	Contribution	27.10			9009404
01/31/2025	Income Dividend Reinvestment	68,858.32			
01/31/2025	Ending Balance			17,983,822.70	



Account Statement

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.5175%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	89,026,859.34	0.00	0.00	342,185.58	342,185.58	89,209,138.43	89,369,044.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2025	Beginning Balance			89,026,859.34	
01/31/2025	Income Dividend Reinvestment	342,185.58			
01/31/2025	Ending Balance			89,369,044.92	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
01/01/2025	0.00000000	4.5805%
01/02/2025	0.000126263	4.6086%
01/03/2025	0.000376365	4.5791%
01/04/2025	0.00000000	4.5791%
01/05/2025	0.00000000	4.5791%
01/06/2025	0.000124172	4.5323%
01/07/2025	0.000123528	4.5088%
01/08/2025	0.000123312	4.5009%
01/09/2025	0.000123663	4.5137%
01/10/2025	0.000370788	4.5113%
01/11/2025	0.00000000	4.5113%
01/12/2025	0.00000000	4.5113%
01/13/2025	0.000123565	4.5101%
01/14/2025	0.000123424	4.5050%
01/15/2025	0.000123204	4.4969%
01/16/2025	0.000123039	4.4909%
01/17/2025	0.000492396	4.4931%
01/18/2025	0.00000000	4.4931%
01/19/2025	0.00000000	4.4931%
01/20/2025	0.00000000	4.4931%
01/21/2025	0.000122977	4.4887%
01/22/2025	0.000122969	4.4884%
01/23/2025	0.000122875	4.4849%
01/24/2025	0.000370446	4.5070%
01/25/2025	0.00000000	4.5071%
01/26/2025	0.00000000	4.5071%
01/27/2025	0.000123639	4.5142%
01/28/2025	0.000123777	4.5179%
01/29/2025	0.000123798	4.5186%
01/30/2025	0.000123678	4.5143%
01/31/2025	0.000123366	4.5029%

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.**