



Summary Statement

February 28, 2025

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Investor ID: CO-01-1245

0000830-0004087 PDF 752619

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.4735%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include Bond Redemption, Building Fund, and a TOTAL row.



Account Statement

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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.4735%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	17,983,822.70	1,556,907.06	0.00	65,433.99	134,292.31	19,074,582.01	19,606,163.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			17,983,822.70	
02/10/2025	Participant Contribution	1,926.22			9080495
02/10/2025	Contribution	1,554,980.84			9088305
02/28/2025	Income Dividend Reinvestment	65,433.99			
02/28/2025	Ending Balance			19,606,163.75	



Account Statement

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.4735%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	89,369,044.92	0.00	0.00	307,176.37	649,361.95	89,532,693.17	89,676,221.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			89,369,044.92	
02/28/2025	Income Dividend Reinvestment	307,176.37			
02/28/2025	Ending Balance			89,676,221.29	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
02/01/2025	0.00000000	4.5029%
02/02/2025	0.00000000	4.5029%
02/03/2025	0.000123605	4.5116%
02/04/2025	0.000123135	4.4944%
02/05/2025	0.000122835	4.4835%
02/06/2025	0.000122841	4.4837%
02/07/2025	0.000369486	4.4954%
02/08/2025	0.00000000	4.4954%
02/09/2025	0.00000000	4.4954%
02/10/2025	0.000122819	4.4829%
02/11/2025	0.000122854	4.4842%
02/12/2025	0.000122656	4.4769%
02/13/2025	0.000122275	4.4631%
02/14/2025	0.000489424	4.4660%
02/15/2025	0.00000000	4.4660%
02/16/2025	0.00000000	4.4660%
02/17/2025	0.00000000	4.4660%
02/18/2025	0.000122180	4.4596%
02/19/2025	0.000122756	4.4806%
02/20/2025	0.000122340	4.4654%
02/21/2025	0.000366651	4.4609%
02/22/2025	0.00000000	4.4609%
02/23/2025	0.00000000	4.4609%
02/24/2025	0.000122241	4.4618%
02/25/2025	0.000122050	4.4548%
02/26/2025	0.000121552	4.4366%
02/27/2025	0.000121436	4.4324%
02/28/2025	0.000121842	4.4472%

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.**