



Summary Statement

March 31, 2025

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Investor ID: CO-01-1245

0000830-0004104 PDFT 763872

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.4005%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	19,606,163.75	8,103,367.05	0.00	92,989.01	227,281.32	24,898,540.10	27,802,519.81
CO-01-1245-8003	Building Fund	89,676,221.29	0.00	12,611,000.00	323,588.50	972,950.45	86,597,174.37	77,388,809.79
TOTAL		109,282,385.04	8,103,367.05	12,611,000.00	416,577.51	1,200,231.77	111,495,714.47	105,191,329.60



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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	19,606,163.75	8,103,367.05	0.00	92,989.01	227,281.32	24,898,540.10	27,802,519.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			19,606,163.75	
03/10/2025	Participant Contribution	6,925.83			9156037
03/10/2025	Contribution	6,969,571.07			9164162
03/10/2025	Contribution	10,627.60			9164292
03/24/2025	Participant Contribution	4,010.20			9198628
03/24/2025	Contribution	1,107,076.81			9202439
03/26/2025	Contribution	5,155.54			9209993
03/31/2025	Income Dividend Reinvestment	92,989.01			
03/31/2025	Ending Balance			27,802,519.81	



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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.4005%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	89,676,221.29	0.00	12,611,000.00	323,588.50	972,950.45	86,597,174.37	77,388,809.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			89,676,221.29	
03/24/2025	Participant Withdrawal		12,611,000.00		9198683
03/31/2025	Income Dividend Reinvestment	323,588.50			
03/31/2025	Ending Balance			77,388,809.79	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
03/01/2025	0.00000000	4.4472%
03/02/2025	0.00000000	4.4472%
03/03/2025	0.000121755	4.4440%
03/04/2025	0.000121148	4.4219%
03/05/2025	0.000120762	4.4078%
03/06/2025	0.000120976	4.4156%
03/07/2025	0.000363321	4.4204%
03/08/2025	0.00000000	4.4204%
03/09/2025	0.00000000	4.4204%
03/10/2025	0.000120734	4.4068%
03/11/2025	0.000120569	4.4012%
03/12/2025	0.000120413	4.3951%
03/13/2025	0.000120291	4.3906%
03/14/2025	0.000360333	4.3841%
03/15/2025	0.00000000	4.3841%
03/16/2025	0.00000000	4.3841%
03/17/2025	0.000120086	4.3831%
03/18/2025	0.000120227	4.3883%
03/19/2025	0.000120000	4.3800%
03/20/2025	0.000119793	4.3725%
03/21/2025	0.000359646	4.3757%
03/22/2025	0.00000000	4.3757%
03/23/2025	0.00000000	4.3757%
03/24/2025	0.000120119	4.3843%
03/25/2025	0.000120190	4.3869%
03/26/2025	0.000120440	4.3961%
03/27/2025	0.000120594	4.4017%
03/28/2025	0.000361860	4.4026%
03/29/2025	0.00000000	4.4026%
03/30/2025	0.00000000	4.4026%
03/31/2025	0.000120497	4.3982%

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.**