



Summary Statement

April 30, 2025

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Investor ID: CO-01-1245

0000830-0004095 PDF 775187

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3945%

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: 4.3945%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	27,802,519.81	402,609.84	0.00	101,607.22	328,888.54	28,138,459.54	28,306,736.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			27,802,519.81	
04/10/2025	Participant Contribution	1,431.51			9244126
04/10/2025	Contribution	160.01			9252364
04/10/2025	Contribution	401,018.32			9252415
04/30/2025	Income Dividend Reinvestment	101,607.22			
04/30/2025	Ending Balance			28,306,736.87	



Account Statement

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.3945%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	77,388,809.79	0.00	5,000,000.00	273,997.43	1,246,947.88	75,870,515.98	72,662,807.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			77,388,809.79	
04/21/2025	Participant Withdrawal		5,000,000.00		9271801
04/30/2025	Income Dividend Reinvestment	273,997.43			
04/30/2025	Ending Balance			72,662,807.22	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
04/01/2025	0.000121171	4.4227%
04/02/2025	0.000121055	4.4185%
04/03/2025	0.000121007	4.4167%
04/04/2025	0.000363051	4.4171%
04/05/2025	0.000000000	4.4171%
04/06/2025	0.000000000	4.4171%
04/07/2025	0.000120495	4.3980%
04/08/2025	0.000120453	4.3965%
04/09/2025	0.000121204	4.4239%
04/10/2025	0.000121244	4.4254%
04/11/2025	0.000361947	4.4037%
04/12/2025	0.000000000	4.4037%
04/13/2025	0.000000000	4.4037%
04/14/2025	0.000120252	4.3895%
04/15/2025	0.000120355	4.3930%
04/16/2025	0.000120592	4.4016%
04/17/2025	0.000480324	4.3830%
04/18/2025	0.000000000	4.3830%
04/19/2025	0.000000000	4.3830%
04/20/2025	0.000000000	4.3830%
04/21/2025	0.000120058	4.3821%
04/22/2025	0.000119886	4.3758%
04/23/2025	0.000119636	4.3667%
04/24/2025	0.000119445	4.3597%
04/25/2025	0.000358878	4.3664%
04/26/2025	0.000000000	4.3664%
04/27/2025	0.000000000	4.3664%
04/28/2025	0.000120047	4.3817%
04/29/2025	0.000120391	4.3943%
04/30/2025	0.000120435	4.3959%

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.**