



Summary Statement

June 30, 2025

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Investor ID: CO-01-1245

0000830-0004123 PDF 797050

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3652%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	30,303,594.09	4,390,636.72	0.00	113,489.27	550,163.42	31,636,717.65	34,807,720.08
CO-01-1245-8003	Building Fund	69,525,086.17	0.00	0.00	249,861.30	1,763,475.76	69,657,708.01	69,774,947.47
TOTAL		99,828,680.26	4,390,636.72	0.00	363,350.57	2,313,639.18	101,294,425.66	104,582,667.55



Account Statement

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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.3652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	30,303,594.09	4,390,636.72	0.00	113,489.27	550,163.42	31,636,717.65	34,807,720.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			30,303,594.09	
06/10/2025	Contribution	535,642.63			9415266
06/11/2025	Participant Contribution	2.80			9419376
06/24/2025	Participant Contribution	3,181.25			9450292
06/24/2025	Contribution	3,848,130.83			9450341
06/25/2025	Contribution	3,679.21			9454250
06/30/2025	Income Dividend Reinvestment	113,489.27			
06/30/2025	Ending Balance			34,807,720.08	



Account Statement

June 30, 2025

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.3652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,525,086.17	0.00	0.00	249,861.30	1,763,475.76	69,657,708.01	69,774,947.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			69,525,086.17	
06/30/2025	Income Dividend Reinvestment	249,861.30			
06/30/2025	Ending Balance			69,774,947.47	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
06/01/2025	0.00000000	4.3910%
06/02/2025	0.000120403	4.3955%
06/03/2025	0.000120439	4.3961%
06/04/2025	0.000119945	4.3780%
06/05/2025	0.000119317	4.3551%
06/06/2025	0.000358233	4.3585%
06/07/2025	0.00000000	4.3585%
06/08/2025	0.00000000	4.3585%
06/09/2025	0.000119530	4.3628%
06/10/2025	0.000119387	4.3576%
06/11/2025	0.000119325	4.3554%
06/12/2025	0.000119223	4.3517%
06/13/2025	0.000357291	4.3472%
06/14/2025	0.00000000	4.3470%
06/15/2025	0.00000000	4.3470%
06/16/2025	0.000119221	4.3516%
06/17/2025	0.000119712	4.3695%
06/18/2025	0.000238990	4.3613%
06/19/2025	0.00000000	4.3616%
06/20/2025	0.000357636	4.3512%
06/21/2025	0.00000000	4.3513%
06/22/2025	0.00000000	4.3513%
06/23/2025	0.000119179	4.3500%
06/24/2025	0.000119135	4.3485%
06/25/2025	0.000119349	4.3562%
06/26/2025	0.000120074	4.3826%
06/27/2025	0.000360924	4.3913%
06/28/2025	0.00000000	4.3913%
06/29/2025	0.00000000	4.3913%
06/30/2025	0.000120203	4.3874%

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.**