



Summary Statement

July 31, 2025

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Investor ID: CO-01-1245

0000830-0004123 PDF 808464

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3719%

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

July 31, 2025

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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.3719%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	34,807,720.08	127,719.71	0.00	129,809.24	679,972.66	34,967,387.20	35,065,249.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			34,807,720.08	
07/10/2025	Participant Contribution	1,169.41			9488993
07/10/2025	Contribution	126,550.30			9494693
07/31/2025	Income Dividend Reinvestment	129,809.24			
07/31/2025	Ending Balance			35,065,249.03	



Account Statement

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.3719%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,774,947.47	0.00	4,545,530.84	243,733.80	2,007,209.56	65,652,874.26	65,473,150.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			69,774,947.47	
07/03/2025	Participant Withdrawal		4,545,530.84		9473757
07/31/2025	Income Dividend Reinvestment	243,733.80			
07/31/2025	Ending Balance			65,473,150.43	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
07/01/2025	0.000120810	4.4096%
07/02/2025	0.000120879	4.4121%
07/03/2025	0.000481896	4.3972%
07/04/2025	0.000000000	4.3973%
07/05/2025	0.000000000	4.3973%
07/06/2025	0.000000000	4.3973%
07/07/2025	0.000120030	4.3811%
07/08/2025	0.000119777	4.3719%
07/09/2025	0.000119749	4.3708%
07/10/2025	0.000119550	4.3636%
07/11/2025	0.000358215	4.3583%
07/12/2025	0.000000000	4.3583%
07/13/2025	0.000000000	4.3583%
07/14/2025	0.000119370	4.3570%
07/15/2025	0.000119692	4.3688%
07/16/2025	0.000120036	4.3814%
07/17/2025	0.000119829	4.3738%
07/18/2025	0.000359199	4.3702%
07/19/2025	0.000000000	4.3702%
07/20/2025	0.000000000	4.3702%
07/21/2025	0.000119323	4.3529%
07/22/2025	0.000119036	4.3447%
07/23/2025	0.000118972	4.3427%
07/24/2025	0.000119099	4.3471%
07/25/2025	0.000358071	4.3565%
07/26/2025	0.000000000	4.3565%
07/27/2025	0.000000000	4.3565%
07/28/2025	0.000119939	4.3778%
07/29/2025	0.000120049	4.3818%
07/30/2025	0.000119976	4.3791%
07/31/2025	0.000119701	4.3689%

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.**