



Summary Statement

September 30, 2025

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Investor ID: CO-01-1245

0000831-0004141 PDF 834245

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	35,543,484.81	134,714.22	0.00	126,750.02	938,050.81	35,705,305.03	35,804,949.05
CO-01-1245-8003	Building Fund	58,639,444.44	0.00	753,713.84	208,090.14	2,452,647.42	58,615,376.31	58,093,820.74
TOTAL		94,182,929.25	134,714.22	753,713.84	334,840.16	3,390,698.23	94,320,681.34	93,898,769.79



Account Statement

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Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	35,543,484.81	134,714.22	0.00	126,750.02	938,050.81	35,705,305.03	35,804,949.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			35,543,484.81	
09/10/2025	Participant Contribution	1,088.88			9662530
09/10/2025	Contribution	131,680.41			9666969
09/11/2025	Contribution	1,944.93			9671154
09/30/2025	Income Dividend Reinvestment	126,750.02			
09/30/2025	Ending Balance			35,804,949.05	



Account Statement

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Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	58,639,444.44	0.00	753,713.84	208,090.14	2,452,647.42	58,615,376.31	58,093,820.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			58,639,444.44	
09/15/2025	Participant Withdrawal		26,385.12		9675235
09/26/2025	Participant Withdrawal		727,328.72		9714150
09/30/2025	Income Dividend Reinvestment	208,090.14			
09/30/2025	Ending Balance			58,093,820.74	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
09/01/2025	0.00000000	4.3572%
09/02/2025	0.000119412	4.3585%
09/03/2025	0.000119792	4.3724%
09/04/2025	0.000119887	4.3759%
09/05/2025	0.000360546	4.3866%
09/06/2025	0.00000000	4.3866%
09/07/2025	0.00000000	4.3866%
09/08/2025	0.000120233	4.3886%
09/09/2025	0.000119963	4.3787%
09/10/2025	0.000120118	4.3775%
09/11/2025	0.000119779	4.3719%
09/12/2025	0.000359964	4.3796%
09/13/2025	0.00000000	4.3796%
09/14/2025	0.00000000	4.3796%
09/15/2025	0.000120330	4.3920%
09/16/2025	0.000120797	4.4091%
09/17/2025	0.000119560	4.3639%
09/18/2025	0.000118599	4.3289%
09/19/2025	0.000348714	4.2427%
09/20/2025	0.00000000	4.2427%
09/21/2025	0.00000000	4.2427%
09/22/2025	0.000115881	4.2296%
09/23/2025	0.000115785	4.2261%
09/24/2025	0.000115636	4.2208%
09/25/2025	0.000115784	4.2261%
09/26/2025	0.000348771	4.2434%
09/27/2025	0.00000000	4.2434%
09/28/2025	0.00000000	4.2434%
09/29/2025	0.000115963	4.2327%
09/30/2025	0.000115905	4.2305%

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.**