



Summary Statement

October 31, 2025

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Investor ID: CO-01-1245

0000831-0004141 PDF 850692

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.2445%

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

October 31, 2025

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Account Number: CO-01-1245-8001

## Bond Redemption

## Account Summary

Average Monthly Yield: 4.2445%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	35,804,949.05	89,251.57	0.00	129,524.10	1,067,574.91	35,937,046.78	36,023,724.72

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			35,804,949.05	
10/10/2025	Contribution	464.77			9753608
10/10/2025	Contribution	88,786.80			9753857
10/31/2025	Income Dividend Reinvestment	129,524.10			
10/31/2025	Ending Balance			36,023,724.72	



# Account Statement

October 31, 2025

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Account Number: CO-01-1245-8003

## Building Fund

### Account Summary

Average Monthly Yield: 4.2445%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	58,093,820.74	0.00	11,127,767.42	177,246.59	2,629,894.01	49,179,466.81	47,143,299.91

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			58,093,820.74	
10/03/2025	Participant Withdrawal		5,021,160.16		9733656
10/10/2025	Participant Withdrawal		6,019,501.52		9754003
10/17/2025	Participant Withdrawal		87,105.74		9765924
10/31/2025	Income Dividend Reinvestment	177,246.59			
10/31/2025	Ending Balance			47,143,299.91	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
10/01/2025	0.000116998	4.2704%
10/02/2025	0.000116443	4.2502%
10/03/2025	0.000348984	4.2460%
10/04/2025	0.000000000	4.2460%
10/05/2025	0.000000000	4.2460%
10/06/2025	0.000116001	4.2340%
10/07/2025	0.000115800	4.2225%
10/08/2025	0.000115461	4.2143%
10/09/2025	0.000115292	4.2082%
10/10/2025	0.000461728	4.2133%
10/11/2025	0.000000000	4.2133%
10/12/2025	0.000000000	4.2133%
10/13/2025	0.000000000	4.2133%
10/14/2025	0.000115622	4.2203%
10/15/2025	0.000116322	4.2457%
10/16/2025	0.000117587	4.2919%
10/17/2025	0.000352524	4.2890%
10/18/2025	0.000000000	4.2890%
10/19/2025	0.000000000	4.2890%
10/20/2025	0.000115973	4.2330%
10/21/2025	0.000115896	4.2302%
10/22/2025	0.000116510	4.2526%
10/23/2025	0.000116394	4.2484%
10/24/2025	0.000349572	4.2532%
10/25/2025	0.000000000	4.2531%
10/26/2025	0.000000000	4.2531%
10/27/2025	0.000116649	4.2576%
10/28/2025	0.000117104	4.2743%
10/29/2025	0.000117699	4.2960%
10/30/2025	0.000116440	4.2501%
10/31/2025	0.000114012	4.1614%

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.**