Investor ID: CO-01-1245

0000830-0004138 PDFT 863257

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.0855%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	36,023,724.72	630,155.23	20,724,718.23	95,419.39	1,162,994.30	28,382,492.15	16,024,581.11
CO-01-1245-8003	Building Fund	47,143,299.91	0.00	9,200,000.00	135,228.90	2,765,122.91	40,263,737.51	38,078,528.81
TOTAL		**83,167,024.63**	**630,155.23**	**29,924,718.23**	**230,648.29**	**3,928,117.21**	**68,646,229.66**	**54,103,109.92**

Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	36,023,724.72	630,155.23	20,724,718.23	95,419.39	1,162,994.30	28,382,492.15	16,024,581.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			36,023,724.72	
11/12/2025	Contribution	155.23			9840730
11/19/2025	Withdrawal		3,924,250.00		9856539
11/19/2025	Withdrawal		2,428,625.00		9856540
11/19/2025	Withdrawal		454,300.00		9856541
11/20/2025	Withdrawal		13,917,543.23		9860485
11/25/2025	Contribution	630,000.00			9876221
11/30/2025	Income Dividend Reinvestment	95,419.39			
11/30/2025	Ending Balance			16,024,581.11	

Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	47,143,299.91	0.00	9,200,000.00	135,228.90	2,765,122.91	40,263,737.51	38,078,528.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			47,143,299.91	
11/03/2025	Participant Withdrawal		3,700,000.00		9808610
11/07/2025	Participant Withdrawal		4,000,000.00		9831726
11/25/2025	Withdrawal		1,500,000.00		9876361
11/30/2025	Income Dividend Reinvestment	135,228.90			
11/30/2025	Ending Balance			38,078,528.81	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
11/01/2025	0.000000000	4.1614%
11/02/2025	0.000000000	4.1614%
11/03/2025	0.000115706	4.2233%
11/04/2025	0.000114412	4.1751%
11/05/2025	0.000112434	4.1038%
11/06/2025	0.000111192	4.0585%
11/07/2025	0.000333774	4.0611%
11/08/2025	0.000000000	4.0609%
11/09/2025	0.000000000	4.0609%
11/10/2025	0.000222790	4.0659%
11/11/2025	0.000000000	4.0659%
11/12/2025	0.000111619	4.0741%
11/13/2025	0.000112126	4.0926%
11/14/2025	0.000336462	4.0937%
11/15/2025	0.000000000	4.0936%
11/16/2025	0.000000000	4.0936%
11/17/2025	0.000111568	4.0719%
11/18/2025	0.000111739	4.0785%
11/19/2025	0.000110952	4.0498%
11/20/2025	0.000110532	4.0344%
11/21/2025	0.000331644	4.0350%
11/22/2025	0.000000000	4.0350%
11/23/2025	0.000000000	4.0350%
11/24/2025	0.000110833	4.0454%
11/25/2025	0.000111249	4.0606%
11/26/2025	0.000223682	4.0822%
11/27/2025	0.000000000	4.0822%
11/28/2025	0.000337230	4.1030%
11/29/2025	0.000000000	4.1030%
11/30/2025	0.000000000	4.1030%

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.**