



Summary Statement

June 30, 2025

Page 1 of 6

Investor ID: CO-01-0762

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3652%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include CO-01-0762-8001 General, CO-01-0762-8006 EDGE Saving, and a TOTAL row.



# Summary Statement

June 30, 2025

Page 2 of 6

Investor ID: CO-01-0762

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

## EDGE

Monthly Distribution Yield: 4.4664%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-E001	EAGLE COUNTY SCHOOL DISTRICT Re 50J	70,443.36	0.00	0.00	258.58	1,602.66	70,454.33	70,772.53
<b>TOTAL</b>		<b>70,443.36</b>	<b>0.00</b>	<b>0.00</b>	<b>258.58</b>	<b>1,602.66</b>	<b>70,454.33</b>	<b>70,772.53</b>



Account Statement

June 30, 2025

Page 3 of 6

Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.3652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	18,499,309.91	15,043,879.84	15,403,065.75	63,968.34	195,243.01	17,832,242.71	18,204,092.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			18,499,309.91	
06/10/2025	Contribution	1,376.56			9415212
06/10/2025	Contribution	2,219,384.21			9415272
06/12/2025	Withdrawal		5,000,000.00		9419434
06/24/2025	Contribution	12,810,886.20			9450342
06/25/2025	Contribution	12,073.21			9454246
06/25/2025	Contribution	159.66			9454254
06/25/2025	Withdrawal		5,000,000.00		9454326
06/25/2025	Participant Withdrawal		403,065.75		9454327
06/25/2025	Withdrawal		5,000,000.00		9450499
06/30/2025	Income Dividend Reinvestment	63,968.34			
06/30/2025	Ending Balance			18,204,092.34	



# Account Statement

June 30, 2025

Page 4 of 6

Account Number: CO-01-0762-8006

## EDGE Saving

### Account Summary

Average Monthly Yield: 4.3652%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	43.80	0.00	0.00	0.25	5,822.88	43.94	44.05

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			43.80	
06/30/2025	Income Dividend Reinvestment	0.25			
06/30/2025	Ending Balance			44.05	



EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.4664%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	70,443.36	0.00	0.00	258.58	70.59	70,772.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
06/01/2025	Beginning Balance			70,443.36	9.98	7,058.453	
06/30/2025	Income Dividend Reinvestment	258.58			9.99	25.884	
06/30/2025	Ending Balance			70,772.53	9.99	7,084.337	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2025	0.00000000	4.3910%	0.00000000	4.5032%
06/02/2025	0.000120403	4.3955%	0.001233275	4.5105%
06/03/2025	0.000120439	4.3961%	0.001230172	4.4991%
06/04/2025	0.000119945	4.3780%	0.001226077	4.4842%
06/05/2025	0.000119317	4.3551%	0.001220681	4.4644%
06/06/2025	0.000358233	4.3585%	0.003664773	4.4677%
06/07/2025	0.000000000	4.3585%	0.000000000	4.4677%
06/08/2025	0.000000000	4.3585%	0.000000000	4.4677%
06/09/2025	0.000119530	4.3628%	0.001221202	4.4663%
06/10/2025	0.000119387	4.3576%	0.001220532	4.4639%
06/11/2025	0.000119325	4.3554%	0.001217791	4.4538%
06/12/2025	0.000119223	4.3517%	0.001217333	4.4522%
06/13/2025	0.000357291	4.3472%	0.003651612	4.4517%
06/14/2025	0.000000000	4.3470%	0.000000000	4.4517%
06/15/2025	0.000000000	4.3470%	0.000000000	4.4517%
06/16/2025	0.000119221	4.3516%	0.001217308	4.4521%
06/17/2025	0.000119712	4.3695%	0.001220171	4.4626%
06/18/2025	0.000238990	4.3613%	0.002441588	4.4648%
06/19/2025	0.000000000	4.3616%	0.000000000	4.4648%
06/20/2025	0.000357636	4.3512%	0.003652431	4.4527%
06/21/2025	0.000000000	4.3513%	0.000000000	4.4527%
06/22/2025	0.000000000	4.3513%	0.000000000	4.4527%
06/23/2025	0.000119179	4.3500%	0.001217579	4.4531%
06/24/2025	0.000119135	4.3485%	0.001214687	4.4425%
06/25/2025	0.000119349	4.3562%	0.001216453	4.4490%
06/26/2025	0.000120074	4.3826%	0.001223077	4.4732%
06/27/2025	0.000360924	4.3913%	0.003677280	4.4830%
06/28/2025	0.000000000	4.3913%	0.000000000	4.4830%
06/29/2025	0.000000000	4.3913%	0.000000000	4.4830%
06/30/2025	0.000120203	4.3874%	0.001223036	4.4686%

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.**