



Summary Statement

August 31, 2025

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Investor ID: CO-01-0762

0000523-0002759 PDF T 820897

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.3688%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|-------------|----------------------|---------------------|----------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0762-8001 | General | 18,304,540.88 | 8,721,406.08 | 16,899,748.23 | 52,842.12 | 320,017.66 | 14,242,065.98 | 10,179,040.85 |
| CO-01-0762-8006 | EDGE Saving | 44.31 | 0.00 | 0.00 | 0.26 | 5,823.40 | 44.45 | 44.57 |
| TOTAL | | 18,304,585.19 | 8,721,406.08 | 16,899,748.23 | 52,842.38 | 325,841.06 | 14,242,110.43 | 10,179,085.42 |



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Investor ID: CO-01-0762

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

EDGE

Monthly Distribution Yield: 4.3937%

| | | 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 | 70,966.69 | 0.00 | 0.00 | 265.00 | 2,132.67 | 71,040.51 | 71,302.81 |
| TOTAL | | 70,966.69 | 0.00 | 0.00 | 265.00 | 2,132.67 | 71,040.51 | 71,302.81 |



Account Statement

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Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.3688%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|---------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 18,304,540.88 | 8,721,406.08 | 16,899,748.23 | 52,842.12 | 320,017.66 | 14,242,065.98 | 10,179,040.85 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|--------------------------|---------------|--------------|---------------|--------------------|
| 08/01/2025 | Beginning Balance | | | 18,304,540.88 | |
| 08/07/2025 | Withdrawal | | 5,000,000.00 | | 9572371 |
| 08/08/2025 | Contribution | 1,645,720.02 | | | 9576772 |
| 08/11/2025 | Contribution | 4,621.62 | | | 9581034 |
| 08/11/2025 | Contribution | 10.73 | | | 9581049 |
| 08/11/2025 | Participant Contribution | 103,554.23 | | | 9581066 |
| 08/15/2025 | Participant Contribution | 1,908,911.48 | | | 9596583 |
| 08/15/2025 | Withdrawal | | 1,500,000.00 | | 9596652 |
| 08/22/2025 | Participant Contribution | 58,588.00 | | | 9612243 |
| 08/22/2025 | Withdrawal | | 5,000,000.00 | | 9615972 |
| 08/29/2025 | Participant Contribution | 5,000,000.00 | | | 9631608 |
| 08/29/2025 | Withdrawal | | 5,000,000.00 | | 9631612 |
| 08/29/2025 | Participant Withdrawal | | 399,748.23 | | 9631614 |



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Account Number: CO-01-0762-8001

General

Transaction Activity (Continued)

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|---------------|--------------------|
| 08/31/2025 | Income Dividend Reinvestment | 52,842.12 | | | |
| 08/31/2025 | Ending Balance | | | 10,179,040.85 | |



Account Statement

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Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.3688%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 44.31 | 0.00 | 0.00 | 0.26 | 5,823.40 | 44.45 | 44.57 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|---------|--------------------|
| 08/01/2025 | Beginning Balance | | | 44.31 | |
| 08/31/2025 | Income Dividend Reinvestment | 0.26 | | | |
| 08/31/2025 | Ending Balance | | | 44.57 | |



Account Statement

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Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.3937%

| | Beginning Market Value | Contributions | Withdrawals | Income Earned | Current Month Unrealized G/L | Ending Market Value |
|------|------------------------|---------------|-------------|---------------|------------------------------|---------------------|
| EDGE | 70,966.69 | 0.00 | 0.00 | 265.00 | 71.12 | 71,302.81 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | NAV | Shares | Realized G/L |
|------------------|------------------------------|---------------|-------------|-----------|------|-----------|--------------|
| 08/01/2025 | Beginning Balance | | | 70,966.69 | 9.98 | 7,110.891 | |
| 08/29/2025 | Income Dividend Reinvestment | 265.00 | | | 9.99 | 26.527 | |
| 08/31/2025 | Ending Balance | | | 71,302.81 | 9.99 | 7,137.418 | |



COLOTRUST

| PLUS+ | | | EDGE | |
|------------|---------------|-------------|---------------|-------------|
| Date | Dividend Rate | Daily Yield | Dividend Rate | Daily Yield |
| 08/01/2025 | 0.000360699 | 4.3885% | 0.003610683 | 4.4018% |
| 08/02/2025 | 0.000000000 | 4.3885% | 0.000000000 | 4.4018% |
| 08/03/2025 | 0.000000000 | 4.3885% | 0.000000000 | 4.4018% |
| 08/04/2025 | 0.000119800 | 4.3733% | 0.001200412 | 4.3903% |
| 08/05/2025 | 0.000119706 | 4.3692% | 0.001200275 | 4.3898% |
| 08/06/2025 | 0.000119803 | 4.3728% | 0.001201203 | 4.3932% |
| 08/07/2025 | 0.000119795 | 4.3725% | 0.001201578 | 4.3946% |
| 08/08/2025 | 0.000359544 | 4.3744% | 0.003606263 | 4.3964% |
| 08/09/2025 | 0.000000000 | 4.3744% | 0.000000000 | 4.3964% |
| 08/10/2025 | 0.000000000 | 4.3744% | 0.000000000 | 4.3964% |
| 08/11/2025 | 0.000119806 | 4.3730% | 0.001202577 | 4.3938% |
| 08/12/2025 | 0.000119710 | 4.3694% | 0.001201463 | 4.3897% |
| 08/13/2025 | 0.000119825 | 4.3737% | 0.001203147 | 4.3959% |
| 08/14/2025 | 0.000119492 | 4.3615% | 0.001199715 | 4.3833% |
| 08/15/2025 | 0.000358848 | 4.3660% | 0.003599727 | 4.3841% |
| 08/16/2025 | 0.000000000 | 4.3660% | 0.000000000 | 4.3841% |
| 08/17/2025 | 0.000000000 | 4.3660% | 0.000000000 | 4.3841% |
| 08/18/2025 | 0.000119673 | 4.3686% | 0.001202605 | 4.3939% |
| 08/19/2025 | 0.000119517 | 4.3624% | 0.001201517 | 4.3899% |
| 08/20/2025 | 0.000119356 | 4.3565% | 0.001200263 | 4.3854% |
| 08/21/2025 | 0.000119133 | 4.3514% | 0.001198709 | 4.3797% |
| 08/22/2025 | 0.000358329 | 4.3597% | 0.003597521 | 4.3814% |
| 08/23/2025 | 0.000000000 | 4.3597% | 0.000000000 | 4.3814% |
| 08/24/2025 | 0.000000000 | 4.3597% | 0.000000000 | 4.3814% |
| 08/25/2025 | 0.000119845 | 4.3740% | 0.001204051 | 4.3992% |
| 08/26/2025 | 0.000119949 | 4.3782% | 0.001207840 | 4.4130% |
| 08/27/2025 | 0.000119847 | 4.3744% | 0.001208737 | 4.4163% |
| 08/28/2025 | 0.000119558 | 4.3639% | 0.001206429 | 4.4079% |
| 08/29/2025 | 0.000358125 | 4.3572% | 0.003612195 | 4.3992% |
| 08/30/2025 | 0.000000000 | 4.3572% | 0.000000000 | 4.3992% |
| 08/31/2025 | 0.000000000 | 4.3572% | 0.000000000 | 4.3992% |

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.**