



Summary Statement

September 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: 4.3199%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	10,179,040.85	1,632,033.89	5,411,626.67	31,037.61	351,055.27	8,542,091.78	6,430,485.68
CO-01-0762-8006	EDGE Saving	44.57	0.00	0.00	0.26	5,823.66	44.71	44.83
TOTAL		10,179,085.42	1,632,033.89	5,411,626.67	31,037.87	356,878.93	8,542,136.49	6,430,530.51



Summary Statement

September 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: 4.3525%

		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	71,302.81	0.00	0.00	255.05	2,387.72	71,311.31	71,557.86
TOTAL		71,302.81	0.00	0.00	255.05	2,387.72	71,311.31	71,557.86



Account Statement

September 30, 2025

Page 3 of 6

Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,179,040.85	1,632,033.89	5,411,626.67	31,037.61	351,055.27	8,542,091.78	6,430,485.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			10,179,040.85	
09/10/2025	Contribution	870,416.75			9666970
09/11/2025	Contribution	7,818.63			9671148
09/11/2025	Contribution	84.67			9671163
09/15/2025	Participant Contribution	26,385.12			9675235
09/17/2025	Withdrawal		5,000,000.00		9686863
09/18/2025	Participant Withdrawal		11,878.44		9690789
09/26/2025	Participant Contribution	727,328.72			9714150
09/26/2025	Participant Withdrawal		399,748.23		9714154
09/30/2025	Income Dividend Reinvestment	31,037.61			
09/30/2025	Ending Balance			6,430,485.68	



Account Statement

September 30, 2025

Page 4 of 6

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.3199%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	44.57	0.00	0.00	0.26	5,823.66	44.71	44.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			44.57	
09/30/2025	Income Dividend Reinvestment	0.26			
09/30/2025	Ending Balance			44.83	



Account Statement

September 30, 2025

Page 5 of 6

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.3525%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	71,302.81	0.00	0.00	255.05	0.00	71,557.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
09/01/2025	Beginning Balance			71,302.81	9.99	7,137.418	
09/30/2025	Income Dividend Reinvestment	255.05			9.99	25.531	
09/30/2025	Ending Balance			71,557.86	9.99	7,162.949	



COLOTRUST

PLUS+			EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2025	0.00000000	4.3572%	0.00000000	4.3993%
09/02/2025	0.000119412	4.3585%	0.001200322	4.3856%
09/03/2025	0.000119792	4.3724%	0.001201000	4.3880%
09/04/2025	0.000119887	4.3759%	0.001202200	4.3924%
09/05/2025	0.000360546	4.3866%	0.003617007	4.4051%
09/06/2025	0.00000000	4.3866%	0.00000000	4.4051%
09/07/2025	0.00000000	4.3866%	0.00000000	4.4051%
09/08/2025	0.000120233	4.3886%	0.001207326	4.4112%
09/09/2025	0.000119963	4.3787%	0.001204222	4.3998%
09/10/2025	0.000120118	4.3775%	0.001201832	4.3911%
09/11/2025	0.000119779	4.3719%	0.001202068	4.3919%
09/12/2025	0.000359964	4.3796%	0.003608994	4.3953%
09/13/2025	0.00000000	4.3796%	0.00000000	4.3953%
09/14/2025	0.00000000	4.3796%	0.00000000	4.3953%
09/15/2025	0.000120330	4.3920%	0.001204532	4.4009%
09/16/2025	0.000120797	4.4091%	0.001212729	4.4309%
09/17/2025	0.000119560	4.3639%	0.001204417	4.4005%
09/18/2025	0.000118599	4.3289%	0.001200324	4.3856%
09/19/2025	0.000348714	4.2427%	0.003530661	4.2999%
09/20/2025	0.00000000	4.2427%	0.00000000	4.2999%
09/21/2025	0.00000000	4.2427%	0.00000000	4.2999%
09/22/2025	0.000115881	4.2296%	0.001171972	4.2820%
09/23/2025	0.000115785	4.2261%	0.001169689	4.2736%
09/24/2025	0.000115636	4.2208%	0.001167914	4.2672%
09/25/2025	0.000115784	4.2261%	0.001168091	4.2678%
09/26/2025	0.000348771	4.2434%	0.003518901	4.2856%
09/27/2025	0.00000000	4.2434%	0.00000000	4.2856%
09/28/2025	0.00000000	4.2434%	0.00000000	4.2856%
09/29/2025	0.000115963	4.2327%	0.001173499	4.2876%
09/30/2025	0.000115905	4.2305%	0.001166495	4.2620%

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.**