



# Summary Statement

October 31, 2025

Page 1 of 7

Investor ID: CO-01-0762

0000524-0002774 PDF 850692

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

## COLOTRUST

### PLUS+

Average Monthly Yield: 4.2445%

|                 |             | Beginning Balance   | Contributions        | Withdrawals          | Income Earned    | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|-------------|---------------------|----------------------|----------------------|------------------|-------------------|-----------------------|-------------------|
| CO-01-0762-8001 | General     | 6,430,485.68        | 11,881,534.12        | 17,899,748.23        | 16,787.33        | 367,842.60        | 4,577,641.23          | 429,058.90        |
| CO-01-0762-8006 | EDGE Saving | 44.83               | 0.00                 | 0.00                 | 0.26             | 5,823.92          | 44.96                 | 45.09             |
| <b>TOTAL</b>    |             | <b>6,430,530.51</b> | <b>11,881,534.12</b> | <b>17,899,748.23</b> | <b>16,787.59</b> | <b>373,666.52</b> | <b>4,577,686.19</b>   | <b>429,103.99</b> |



# Summary Statement

October 31, 2025

Page 2 of 7

Investor ID: CO-01-0762

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

## EDGE

Monthly Distribution Yield: 4.2944%

|                 |                                     | 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 | 71,557.86         | 0.00          | 0.00        | 260.99        | 2,648.71          | 71,566.28             | 71,818.85         |
| <b>TOTAL</b>    |                                     | <b>71,557.86</b>  | <b>0.00</b>   | <b>0.00</b> | <b>260.99</b> | <b>2,648.71</b>   | <b>71,566.28</b>      | <b>71,818.85</b>  |



# Account Statement

October 31, 2025

Page 3 of 7

Account Number: CO-01-0762-8001

## General

## Account Summary

Average Monthly Yield: 4.2445%

|       | Beginning Balance | Contributions | Withdrawals   | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|---------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 6,430,485.68      | 11,881,534.12 | 17,899,748.23 | 16,787.33     | 367,842.60        | 4,577,641.23          | 429,058.90        |

## Transaction Activity

| Transaction Date | Transaction Description  | Contributions | Withdrawals  | Balance      | Transaction Number |
|------------------|--------------------------|---------------|--------------|--------------|--------------------|
| 10/01/2025       | Beginning Balance        |               |              | 6,430,485.68 |                    |
| 10/03/2025       | Participant Contribution | 5,021,160.16  |              |              | 9733656            |
| 10/03/2025       | Withdrawal               |               | 4,000,000.00 |              | 9733657            |
| 10/08/2025       | Withdrawal               |               | 5,000,000.00 |              | 9745331            |
| 10/10/2025       | Contribution             | 3,341.56      |              |              | 9753602            |
| 10/10/2025       | Contribution             | 20.17         |              |              | 9753617            |
| 10/10/2025       | Contribution             | 750,404.97    |              |              | 9753871            |
| 10/10/2025       | Participant Contribution | 6,019,501.52  |              |              | 9754003            |
| 10/10/2025       | Withdrawal               |               | 3,000,000.00 |              | 9754006            |
| 10/15/2025       | Withdrawal               |               | 2,500,000.00 |              | 9762001            |
| 10/17/2025       | Participant Contribution | 87,105.74     |              |              | 9765924            |
| 10/24/2025       | Participant Withdrawal   |               | 399,748.23   |              | 9789124            |
| 10/30/2025       | Withdrawal               |               | 3,000,000.00 |              | 9800885            |



# Account Statement

October 31, 2025

Page 4 of 7

Account Number: CO-01-0762-8001

## General

### Transaction Activity (Continued)

---

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 10/31/2025       | Income Dividend Reinvestment | 16,787.33     |             |            |                    |
| 10/31/2025       | Ending Balance               |               |             | 429,058.90 |                    |



Account Statement

October 31, 2025

Page 5 of 7

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.2445%

|       | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| PLUS+ | 44.83             | 0.00          | 0.00        | 0.26          | 5,823.92          | 44.96                 | 45.09             |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|---------|--------------------|
| 10/01/2025       | Beginning Balance            |               |             | 44.83   |                    |
| 10/31/2025       | Income Dividend Reinvestment | 0.26          |             |         |                    |
| 10/31/2025       | Ending Balance               |               |             | 45.09   |                    |



Account Statement

October 31, 2025

Page 6 of 7

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.2944%

|      | Beginning Market Value | Contributions | Withdrawals | Income Earned | Current Month Unrealized G/L | Ending Market Value |
|------|------------------------|---------------|-------------|---------------|------------------------------|---------------------|
| EDGE | 71,557.86              | 0.00          | 0.00        | 260.99        | 0.00                         | 71,818.85           |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance   | NAV  | Shares    | Realized G/L |
|------------------|------------------------------|---------------|-------------|-----------|------|-----------|--------------|
| 10/01/2025       | Beginning Balance            |               |             | 71,557.86 | 9.99 | 7,162.949 |              |
| 10/31/2025       | Income Dividend Reinvestment | 260.99        |             |           | 9.99 | 26.125    |              |
| 10/31/2025       | Ending Balance               |               |             | 71,818.85 | 9.99 | 7,189.074 |              |



COLOTRUST

| PLUS+      |               |             | EDGE          |             |
|------------|---------------|-------------|---------------|-------------|
| Date       | Dividend Rate | Daily Yield | Dividend Rate | Daily Yield |
| 10/01/2025 | 0.000116998   | 4.2704%     | 0.001175573   | 4.2951%     |
| 10/02/2025 | 0.000116443   | 4.2502%     | 0.001177369   | 4.3017%     |
| 10/03/2025 | 0.000348984   | 4.2460%     | 0.003533010   | 4.3028%     |
| 10/04/2025 | 0.000000000   | 4.2460%     | 0.000000000   | 4.3028%     |
| 10/05/2025 | 0.000000000   | 4.2460%     | 0.000000000   | 4.3028%     |
| 10/06/2025 | 0.000116001   | 4.2340%     | 0.001175922   | 4.2964%     |
| 10/07/2025 | 0.000115800   | 4.2225%     | 0.001172250   | 4.2830%     |
| 10/08/2025 | 0.000115461   | 4.2143%     | 0.001170487   | 4.2766%     |
| 10/09/2025 | 0.000115292   | 4.2082%     | 0.001166904   | 4.2635%     |
| 10/10/2025 | 0.000461728   | 4.2133%     | 0.004673308   | 4.2687%     |
| 10/11/2025 | 0.000000000   | 4.2133%     | 0.000000000   | 4.2687%     |
| 10/12/2025 | 0.000000000   | 4.2133%     | 0.000000000   | 4.2687%     |
| 10/13/2025 | 0.000000000   | 4.2133%     | 0.000000000   | 4.2687%     |
| 10/14/2025 | 0.000115622   | 4.2203%     | 0.001166612   | 4.2624%     |
| 10/15/2025 | 0.000116322   | 4.2457%     | 0.001174288   | 4.2904%     |
| 10/16/2025 | 0.000117587   | 4.2919%     | 0.001186259   | 4.3342%     |
| 10/17/2025 | 0.000352524   | 4.2890%     | 0.003561873   | 4.3380%     |
| 10/18/2025 | 0.000000000   | 4.2890%     | 0.000000000   | 4.3380%     |
| 10/19/2025 | 0.000000000   | 4.2890%     | 0.000000000   | 4.3380%     |
| 10/20/2025 | 0.000115973   | 4.2330%     | 0.001176172   | 4.2973%     |
| 10/21/2025 | 0.000115896   | 4.2302%     | 0.001171739   | 4.2811%     |
| 10/22/2025 | 0.000116510   | 4.2526%     | 0.001177977   | 4.3039%     |
| 10/23/2025 | 0.000116394   | 4.2484%     | 0.001177253   | 4.3013%     |
| 10/24/2025 | 0.000349572   | 4.2532%     | 0.003534552   | 4.3047%     |
| 10/25/2025 | 0.000000000   | 4.2531%     | 0.000000000   | 4.3047%     |
| 10/26/2025 | 0.000000000   | 4.2531%     | 0.000000000   | 4.3047%     |
| 10/27/2025 | 0.000116649   | 4.2576%     | 0.001178958   | 4.3075%     |
| 10/28/2025 | 0.000117104   | 4.2743%     | 0.001180258   | 4.3123%     |
| 10/29/2025 | 0.000117699   | 4.2960%     | 0.001174168   | 4.2900%     |
| 10/30/2025 | 0.000116440   | 4.2501%     | 0.001177845   | 4.3034%     |
| 10/31/2025 | 0.000114012   | 4.1614%     | 0.001153412   | 4.2142%     |

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.**