

# Give your portfolio an **EDGE**

**COLO  
TRUST**

## COLOTRUST EDGE

EDGE is a next-day liquidity investment option designed for COLOTRUST Participants that seeks to generate a higher yield while complementing the daily liquidity offered by the PRIME and PLUS+ funds for Colorado governmental entities. COLOTRUST EDGE is designed for investors with slightly longer investment horizons and the ability to tolerate a higher risk profile.

Complement your investment management strategy with EDGE by gaining exposure to a diversified portfolio of high-quality securities for your local government's investment needs. Enhance your ability to manage your assets more efficiently and effectively while still emphasizing safety and liquidity.

## DETAILED PORTFOLIO FEATURES:

### ENHANCED YIELD



Earn an enhanced yield through exposure to longer-duration, strategic investments at fixed points along the yield curve.

### WITHDRAWALS



Withdrawn funds are available the business day after the transaction date that is entered in the online portal.

### REPORTING



EDGE Participants can conveniently access transaction confirmations and monthly statements on-demand via the Online Participant Portal.

### ACCOUNTS



With EDGE, your local government will enjoy unlimited subaccounts and monthly transactions; seamlessly transfer between all of your COLOTRUST accounts.

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 [www.colotrust.com](http://www.colotrust.com)

 [info@colotrust.com](mailto:info@colotrust.com)

 717 17th Street, Suite 1850  
Denver, CO 80202

# INVESTING MADE EASY

Which investment option better suits your local government's needs?

Investment Option	COLOTRUST PRIME	COLOTRUST PLUS+	COLOTRUST EDGE
Portfolio Type	Government-style fund	Prime-style fund	Enhanced cash
Purpose	Short-term liquidity	Short-term liquidity	Intermediate liquidity
Rating	'AAAm'	'AAAm'	'AAAf/S1'
Liquidity Offered	Daily	Daily	Next-Day
Min/Max Investment	None	None	None
Online Reporting	Transaction confirms, monthly & on-demand statements	Transaction confirms, monthly & on-demand statements	Transaction confirms, monthly & on-demand statements
Withdrawals	Unlimited	Unlimited	Unlimited
Accounts	Unlimited	Unlimited	Unlimited
Investment Horizon	Day-to-Day	Day-to-Day	12-18 Months
Dividend Rate	Apply Daily	Apply Daily	Accrue Daily
WAM	≤60 days	≤60 days	>60 days
Net Asset Value (NAV)	Stable \$1.00 per share	Stable \$1.00 per share	Variable \$10.00 per share

## ELIGIBLE INVESTMENTS

COLOTRUST investments are made in accordance with Colorado State Statute. For a complete description of permitted investments, please refer to the EDGE Investment Policy available on our website.

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. COLOTRUST is not a bank. An investment in COLOTRUST is not insured by the Federal Deposit Insurance Corporation or any other government agency. Please read the applicable information statement(s) carefully before making any investment decision. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

COLOTRUST PLUS+ and PRIME are rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit [www.spglobal.com](http://www.spglobal.com). COLOTRUST EDGE is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit [www.fitchratings.com](http://www.fitchratings.com). Ratings are subject to change and do not remove credit risk.