Summary Statement

November 30, 2025

Investor ID: CO-01-0762

0000523-0002773 PDFT 863257

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

COLOTRUST

PLUS+

Average Monthly Yield: 4.0855%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	429,058.90	8,143,583.87	8,399,748.23	1,766.39	369,608.99	520,807.29	174,660.93
CO-01-0762-8006	EDGE Saving	45.09	0.00	0.00	0.23	5,824.15	45.21	45.32
TOTAL		**429,103.99**	**8,143,583.87**	**8,399,748.23**	**1,766.62**	**375,433.14**	**520,852.50**	**174,706.25**

Summary Statement

November 30, 2025

Investor ID: CO-01-0762

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

EDGE

Monthly Distribution Yield: 4.1458%

		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	71,818.85	0.00	0.00	244.66	2,893.37	71,843.32	72,063.50
TOTAL		**71,818.85**	**0.00**	**0.00**	**244.66**	**2,893.37**	**71,843.32**	**72,063.50**

Account Number: CO-01-0762-8001

General

Account Summary

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	429,058.90	8,143,583.87	8,399,748.23	1,766.39	369,608.99	520,807.29	174,660.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			429,058.90	
11/03/2025	Participant Contribution	3,700,000.00			9808610
11/04/2025	Withdrawal		3,000,000.00		9820168
11/07/2025	Participant Contribution	4,000,000.00			9831726
11/07/2025	Withdrawal		5,000,000.00		9831918
11/10/2025	Contribution	441,384.31			9836319
11/12/2025	Contribution	2,192.83			9840724
11/12/2025	Contribution	6.73			9840739
11/18/2025	Participant Withdrawal		399,748.23		9856456
11/30/2025	Income Dividend Reinvestment	1,766.39			
11/30/2025	Ending Balance			174,660.93	

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 4.0855%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	45.09	0.00	0.00	0.23	5,824.15	45.21	45.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			45.09	
11/30/2025	Income Dividend Reinvestment	0.23			
11/30/2025	Ending Balance			45.32	

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 4.1458%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	71,818.85	0.00	0.00	244.66	-0.01	72,063.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
11/01/2025	Beginning Balance			71,818.85	9.99	7,189.074	
11/28/2025	Income Dividend Reinvestment	244.66			9.99	24.490	
11/30/2025	Ending Balance			72,063.50	9.99	7,213.564	

COLOTRUST

	PLUS+		EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
11/01/2025	0.000000000	4.1614%	0.000000000	4.2143%
11/02/2025	0.000000000	4.1614%	0.000000000	4.2143%
11/03/2025	0.000115706	4.2233%	0.001160797	4.2412%
11/04/2025	0.000114412	4.1751%	0.001155377	4.2214%
11/05/2025	0.000112434	4.1038%	0.001141063	4.1691%
11/06/2025	0.000111192	4.0585%	0.001128735	4.1240%
11/07/2025	0.000333774	4.0611%	0.003376575	4.1123%
11/08/2025	0.000000000	4.0609%	0.000000000	4.1123%
11/09/2025	0.000000000	4.0609%	0.000000000	4.1123%
11/10/2025	0.000222790	4.0659%	0.002253700	4.1171%
11/11/2025	0.000000000	4.0659%	0.000000000	4.1171%
11/12/2025	0.000111619	4.0741%	0.001130758	4.1314%
11/13/2025	0.000112126	4.0926%	0.001134151	4.1438%
11/14/2025	0.000336462	4.0937%	0.003397617	4.1379%
11/15/2025	0.000000000	4.0936%	0.000000000	4.1379%
11/16/2025	0.000000000	4.0936%	0.000000000	4.1379%
11/17/2025	0.000111568	4.0719%	0.001132592	4.1381%
11/18/2025	0.000111739	4.0785%	0.001136270	4.1515%
11/19/2025	0.000110952	4.0498%	0.001131133	4.1328%
11/20/2025	0.000110532	4.0344%	0.001123913	4.1064%
11/21/2025	0.000331644	4.0350%	0.003373053	4.1080%
11/22/2025	0.000000000	4.0350%	0.000000000	4.1080%
11/23/2025	0.000000000	4.0350%	0.000000000	4.1080%
11/24/2025	0.000110833	4.0454%	0.001126027	4.1141%
11/25/2025	0.000111249	4.0606%	0.001131329	4.1335%
11/26/2025	0.000223682	4.0822%	0.002273264	4.1529%
11/27/2025	0.000000000	4.0822%	0.000000000	4.1529%
11/28/2025	0.000337230	4.1030%	0.003427878	4.1748%
11/29/2025	0.000000000	4.1030%	0.000000000	4.1748%
11/30/2025	0.000000000	4.1030%	0.000000000	4.1748%

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.**