**Investor ID: CO-01-0762**

0000522-0002783 PDFT 878760

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

## COLOTRUST

### PLUS+

**Average Monthly Yield: 3.9356%**

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|---|
| CO-01-0762-8001 | General | 174,660.93 | 497,462.09 | 401,415.77 | 1,366.81 | 370,975.80 | 411,854.53 | 272,074.06 |
| CO-01-0762-8006 | EDGE Saving | 45.32 | 0.00 | 0.00 | 0.13 | 5,824.28 | 45.41 | 45.45 |
| **TOTAL** | | **174,706.25** | **497,462.09** | **401,415.77** | **1,366.94** | **376,800.08** | **411,899.94** | **272,119.51** |

**Investor ID: CO-01-0762**

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

## EDGE

**Monthly Distribution Yield: 4.0312%**

| | | 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 | 72,063.50 | 0.00 | 0.00 | 246.73 | 3,140.10 | 72,071.46 | 72,310.24 |
| **TOTAL** | | **72,063.50** | **0.00** | **0.00** | **246.73** | **3,140.10** | **72,071.46** | **72,310.24** |

**Account Number: CO-01-0762-8001**

## General

## Account Summary

**Average Monthly Yield: 3.9356%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 174,660.93 | 497,462.09 | 401,415.77 | 1,366.81 | 370,975.80 | 411,854.53 | 272,074.06 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 12/01/2025 | Beginning Balance | | | 174,660.93 | |
| 12/10/2025 | Contribution | 1,187.78 | | | 9916185 |
| 12/10/2025 | Contribution | 496,274.31 | | | 9916232 |
| 12/23/2025 | Participant Withdrawal | | 401,415.77 | | 9951870 |
| 12/31/2025 | Income Dividend Reinvestment | 1,366.81 | | | |
| 12/31/2025 | Ending Balance | | | 272,074.06 | |

**Account Number: CO-01-0762-8006**

## EDGE Saving

## Account Summary

**Average Monthly Yield: 3.9356%**

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|---|---|---|---|---|---|---|
| PLUS+ | 45.32 | 0.00 | 0.00 | 0.13 | 5,824.28 | 45.41 | 45.45 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|---|---|---|---|---|---|
| 12/01/2025 | Beginning Balance | | | 45.32 | |
| 12/31/2025 | Income Dividend Reinvestment | 0.13 | | | |
| 12/31/2025 | Ending Balance | | | 45.45 | |

**Account Number: CO-01-0762-E001**

## EAGLE COUNTY SCHOOL DISTRICT Re 50J

## Account Summary

**Monthly Distribution Yield: 4.0312%**

| | Beginning Market Value | Contributions | Withdrawals | Income Earned | Current Month Unrealized G/L | Ending Market Value |
|---|---|---|---|---|---|---|
| EDGE | 72,063.50 | 0.00 | 0.00 | 246.73 | 0.01 | 72,310.24 |

## Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | NAV | Shares | Realized G/L |
|---|---|---|---|---|---|---|---|
| 12/01/2025 | Beginning Balance | | | 72,063.50 | 9.99 | 7,213.564 | |
| 12/31/2025 | Income Dividend Reinvestment | 246.73 | | | 9.99 | 24.698 | |
| 12/31/2025 | Ending Balance | | | 72,310.24 | 9.99 | 7,238.262 | |

## COLOTRUST

| | PLUS+ | | EDGE | |
|---|---|---|---|---|
| Date | Dividend Rate | Daily Yield | Dividend Rate | Daily Yield |
| 12/01/2025 | 0.000113223 | 4.1326% | 0.001141035 | 4.1689% |
| 12/02/2025 | 0.000113202 | 4.1319% | 0.001148002 | 4.1944% |
| 12/03/2025 | 0.000111881 | 4.0837% | 0.001137880 | 4.1574% |
| 12/04/2025 | 0.000111019 | 4.0522% | 0.001127701 | 4.1202% |
| 12/05/2025 | 0.000332115 | 4.0407% | 0.003367257 | 4.1009% |
| 12/06/2025 | 0.000000000 | 4.0408% | 0.000000000 | 4.1009% |
| 12/07/2025 | 0.000000000 | 4.0408% | 0.000000000 | 4.1009% |
| 12/08/2025 | 0.000110719 | 4.0412% | 0.001122560 | 4.1014% |
| 12/09/2025 | 0.000110662 | 4.0392% | 0.001125360 | 4.1117% |
| 12/10/2025 | 0.000110227 | 4.0240% | 0.001123849 | 4.1062% |
| 12/11/2025 | 0.000109055 | 3.9782% | 0.001119681 | 4.0909% |
| 12/12/2025 | 0.000318942 | 3.8797% | 0.003272799 | 3.9859% |
| 12/13/2025 | 0.000000000 | 3.8805% | 0.000000000 | 3.9859% |
| 12/14/2025 | 0.000000000 | 3.8805% | 0.000000000 | 3.9859% |
| 12/15/2025 | 0.000106460 | 3.8858% | 0.001088838 | 3.9782% |
| 12/16/2025 | 0.000106819 | 3.8989% | 0.001093167 | 3.9941% |
| 12/17/2025 | 0.000106189 | 3.8767% | 0.001089405 | 3.9803% |
| 12/18/2025 | 0.000105814 | 3.8646% | 0.001085231 | 3.9651% |
| 12/19/2025 | 0.000316668 | 3.8528% | 0.003252714 | 3.9614% |
| 12/20/2025 | 0.000000000 | 3.8528% | 0.000000000 | 3.9614% |
| 12/21/2025 | 0.000000000 | 3.8528% | 0.000000000 | 3.9614% |
| 12/22/2025 | 0.000105545 | 3.8524% | 0.001082961 | 3.9568% |
| 12/23/2025 | 0.000105621 | 3.8552% | 0.001085998 | 3.9679% |
| 12/24/2025 | 0.000210692 | 3.8451% | 0.002174590 | 3.9726% |
| 12/25/2025 | 0.000000000 | 3.8451% | 0.000000000 | 3.9726% |
| 12/26/2025 | 0.000317199 | 3.8593% | 0.003263538 | 3.9746% |
| 12/27/2025 | 0.000000000 | 3.8593% | 0.000000000 | 3.9746% |
| 12/28/2025 | 0.000000000 | 3.8593% | 0.000000000 | 3.9746% |
| 12/29/2025 | 0.000107051 | 3.9073% | 0.001100865 | 4.0222% |
| 12/30/2025 | 0.000106949 | 3.9036% | 0.001105672 | 4.0397% |
| 12/31/2025 | 0.000106458 | 3.8857% | 0.001094061 | 3.9973% |

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.**