Summary Statement

March 31, 2026

Investor ID: CO-01-0762

0000522-0002795 PDFT 928187

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.7610%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0762-8001	General	520,691.97	32,951,735.53	32,984,862.31	5,641.08	11,951.90	1,769,134.06	493,206.27
CO-01-0762-8006	EDGE Saving	45.56	0.00	0.00	0.04	0.15	45.58	45.60
TOTAL		**520,737.53**	**32,951,735.53**	**32,984,862.31**	**5,641.12**	**11,952.05**	**1,769,179.64**	**493,251.87**

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

EDGE

Monthly Distribution Yield: 3.8855%

		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	72,770.88	0.00	0.00	240.02	700.90	72,748.07	72,938.05
TOTAL		**72,770.88**	**0.00**	**0.00**	**240.02**	**700.90**	**72,748.07**	**72,938.05**

General

Account Summary

Average Monthly Yield: 3.7610%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	520,691.97	32,951,735.53	32,984,862.31	5,641.08	11,951.90	1,769,134.06	493,206.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			520,691.97	
03/10/2026	Contribution	24,776,028.67			10168423
03/10/2026	Contribution	379.29			10168429
03/10/2026	Contribution	31,990.06			10168438
03/11/2026	Withdrawal		24,445,589.00		10172826
03/18/2026	Contribution	1,528.51			10192553
03/24/2026	Contribution	10,618.78			10208404
03/24/2026	Contribution	8,131,064.33			10208413
03/24/2026	Contribution	125.89			10208438
03/25/2026	Withdrawal		8,141,809.00		10212450
03/27/2026	Participant Withdrawal		397,464.31		10220235
03/31/2026	Income Dividend Reinvestment	5,641.08			
03/31/2026	Ending Balance			493,206.27	

Account Number: CO-01-0762-8006

EDGE Saving

Account Summary

Average Monthly Yield: 3.7610%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	45.56	0.00	0.00	0.04	0.15	45.58	45.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			45.56	
03/31/2026	Income Dividend Reinvestment	0.04			
03/31/2026	Ending Balance			45.60	

Account Number: CO-01-0762-E001

EAGLE COUNTY SCHOOL DISTRICT Re 50J

Account Summary

Monthly Distribution Yield: 3.8855%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
EDGE	72,770.88	0.00	0.00	240.02	-72.85	72,938.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
03/01/2026	Beginning Balance			72,770.88	9.99	7,284.372	
03/31/2026	Income Dividend Reinvestment	240.02			9.98	24.050	
03/31/2026	Ending Balance			72,938.05	9.98	7,308.422	

COLOTRUST

	PLUS+		EDGE	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
03/01/2026	0.000000000	3.7855%	0.000000000	3.9050%
03/02/2026	0.000103762	3.7878%	0.001067418	3.9000%
03/03/2026	0.000103772	3.7877%	0.001067653	3.9008%
03/04/2026	0.000103615	3.7819%	0.001067986	3.9021%
03/05/2026	0.000103317	3.7711%	0.001064874	3.8907%
03/06/2026	0.000309480	3.7653%	0.003191161	3.8865%
03/07/2026	0.000000000	3.7653%	0.000000000	3.8865%
03/08/2026	0.000000000	3.7653%	0.000000000	3.8865%
03/09/2026	0.000103297	3.7704%	0.001062765	3.8830%
03/10/2026	0.000102887	3.7554%	0.001062924	3.8836%
03/11/2026	0.000102734	3.7498%	0.001061734	3.8792%
03/12/2026	0.000102416	3.7480%	0.001061720	3.8792%
03/13/2026	0.000307719	3.7439%	0.003188427	3.8831%
03/14/2026	0.000000000	3.7439%	0.000000000	3.8831%
03/15/2026	0.000000000	3.7439%	0.000000000	3.8831%
03/16/2026	0.000102998	3.7594%	0.001062513	3.8821%
03/17/2026	0.000103199	3.7667%	0.001068096	3.9025%
03/18/2026	0.000102678	3.7479%	0.001062781	3.8830%
03/19/2026	0.000102445	3.7392%	0.001059631	3.8754%
03/20/2026	0.000307926	3.7464%	0.003179088	3.8756%
03/21/2026	0.000000000	3.7464%	0.000000000	3.8756%
03/22/2026	0.000000000	3.7464%	0.000000000	3.8756%
03/23/2026	0.000102591	3.7446%	0.001060585	3.8789%
03/24/2026	0.000102612	3.7453%	0.001060484	3.8785%
03/25/2026	0.000103013	3.7600%	0.001062043	3.8842%
03/26/2026	0.000103596	3.7813%	0.001062433	3.8857%
03/27/2026	0.000309783	3.7690%	0.003188271	3.8868%
03/28/2026	0.000000000	3.7690%	0.000000000	3.8868%
03/29/2026	0.000000000	3.7690%	0.000000000	3.8868%
03/30/2026	0.000103129	3.7642%	0.001061562	3.8825%
03/31/2026	0.000103272	3.7694%	0.001059990	3.8767%

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.**