Investor ID: CO-01-1245

0000829-0004151 PDFT 878760

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Ave
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-01-1245-8001	Bond Redemption	16,024,581.11	41,548.34	0.00	53,743.96	1,216,738.26	16,082,807.95	16,119,873.41
CO-01-1245-8003	Building Fund	38,078,528.81	0.00	4,000,000.00	118,551.38	2,883,674.29	35,433,750.49	34,197,080.19
TOTAL		**54,103,109.92**	**41,548.34**	**4,000,000.00**	**172,295.34**	**4,100,412.55**	**51,516,558.44**	**50,316,953.60**

Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 3.9356%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	16,024,581.11	41,548.34	0.00	53,743.96	1,216,738.26	16,082,807.95	16,119,873.41

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			16,024,581.11	
12/10/2025	Contribution	41,548.34			9916231
12/31/2025	Income Dividend Reinvestment	53,743.96			
12/31/2025	Ending Balance			16,119,873.41	

Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 3.9356%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	38,078,528.81	0.00	4,000,000.00	118,551.38	2,883,674.29	35,433,750.49	34,197,080.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			38,078,528.81	
12/11/2025	Withdrawal		4,000,000.00		9916519
12/31/2025	Income Dividend Reinvestment	118,551.38			
12/31/2025	Ending Balance			34,197,080.19	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113223	4.1326%
12/02/2025	0.000113202	4.1319%
12/03/2025	0.000111881	4.0837%
12/04/2025	0.000111019	4.0522%
12/05/2025	0.000332115	4.0407%
12/06/2025	0.000000000	4.0408%
12/07/2025	0.000000000	4.0408%
12/08/2025	0.000110719	4.0412%
12/09/2025	0.000110662	4.0392%
12/10/2025	0.000110227	4.0240%
12/11/2025	0.000109055	3.9782%
12/12/2025	0.000318942	3.8797%
12/13/2025	0.000000000	3.8805%
12/14/2025	0.000000000	3.8805%
12/15/2025	0.000106460	3.8858%
12/16/2025	0.000106819	3.8989%
12/17/2025	0.000106189	3.8767%
12/18/2025	0.000105814	3.8646%
12/19/2025	0.000316668	3.8528%
12/20/2025	0.000000000	3.8528%
12/21/2025	0.000000000	3.8528%
12/22/2025	0.000105545	3.8524%
12/23/2025	0.000105621	3.8552%
12/24/2025	0.000210692	3.8451%
12/25/2025	0.000000000	3.8451%
12/26/2025	0.000317199	3.8593%
12/27/2025	0.000000000	3.8593%
12/28/2025	0.000000000	3.8593%
12/29/2025	0.000107051	3.9073%
12/30/2025	0.000106949	3.9036%
12/31/2025	0.000106458	3.8857%

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.**