0000829-0004144 PDFT 895124

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

COLOTRUST

PLUS+

Average Monthly Yield: 3.8318%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	16,119,873.41	27.98	0.00	52,540.48	52,540.48	16,147,974.36	16,172,441.87
CO-01-1245-8003	Building Fund	34,197,080.19	0.00	0.00	111,460.55	111,460.55	34,256,650.16	34,308,540.74
TOTAL		**50,316,953.60**	**27.98**	**0.00**	**164,001.03**	**164,001.03**	**50,404,624.52**	**50,480,982.61**

Account Number: CO-01-1245-8001

Bond Redemption

Account Summary

Average Monthly Yield: 3.8318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	16,119,873.41	27.98	0.00	52,540.48	52,540.48	16,147,974.36	16,172,441.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			16,119,873.41	
01/09/2026	Contribution	27.98			10002626
01/31/2026	Income Dividend Reinvestment	52,540.48			
01/31/2026	Ending Balance			16,172,441.87	

Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 3.8318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	34,197,080.19	0.00	0.00	111,460.55	111,460.55	34,256,650.16	34,308,540.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			34,197,080.19	
01/31/2026	Income Dividend Reinvestment	111,460.55			
01/31/2026	Ending Balance			34,308,540.74	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
01/01/2026	0.000000000	3.8857%
01/02/2026	0.000107271	3.9154%
01/03/2026	0.000000000	3.9154%
01/04/2026	0.000000000	3.9154%
01/05/2026	0.000106365	3.8823%
01/06/2026	0.000105640	3.8559%
01/07/2026	0.000105250	3.8416%
01/08/2026	0.000105014	3.8333%
01/09/2026	0.000314307	3.8241%
01/10/2026	0.000000000	3.8241%
01/11/2026	0.000000000	3.8241%
01/12/2026	0.000104612	3.8183%
01/13/2026	0.000104590	3.8175%
01/14/2026	0.000104622	3.8187%
01/15/2026	0.000104500	3.8142%
01/16/2026	0.000418476	3.8186%
01/17/2026	0.000000000	3.8186%
01/18/2026	0.000000000	3.8186%
01/19/2026	0.000000000	3.8186%
01/20/2026	0.000104448	3.8125%
01/21/2026	0.000104299	3.8069%
01/22/2026	0.000104210	3.8037%
01/23/2026	0.000312963	3.8077%
01/24/2026	0.000000000	3.8077%
01/25/2026	0.000000000	3.8077%
01/26/2026	0.000104484	3.8137%
01/27/2026	0.000104570	3.8168%
01/28/2026	0.000104504	3.8144%
01/29/2026	0.000104365	3.8093%
01/30/2026	0.000208926	3.8129%
01/31/2026	0.000000000	3.8129%

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.**